

Summary - Table A9 Asset Management for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands										
CAPITAL EXPENDITURE										
<u>Total New Assets</u>	1	3 804 627	3 928 014	4 294 890	4 779 352	5 627 575	4 005 336	5 185 381	4 870 407	5 564 365
Infrastructure - Road Transport		901 835	1 246 411	1 276 203	1 319 577	1 506 855	1 151 620	1 052 736	854 250	1 170 457
Infrastructure - Electricity		339 671	444 899	396 305	566 910	664 100	353 200	539 761	451 385	661 028
Infrastructure - Water		542 464	486 090	814 514	810 385	1 411 172	902 105	1 104 754	1 502 572	1 582 124
Infrastructure - Sanitation		381 552	383 769	543 552	800 354	655 897	708 394	930 996	805 817	1 095 291
Infrastructure - Other		863 928	355 747	369 834	278 325	488 529	156 027	396 401	291 676	314 453
Infrastructure		3 029 451	2 916 916	3 400 408	3 775 551	4 726 553	3 271 347	4 024 648	3 905 701	4 823 353
Community		287 557	320 790	277 461	312 998	361 014	266 793	252 935	322 959	224 138
Heritage assets		372	514	3 127	500			10 350	1 350	1 350
Investment properties		4 218		405			384	16 000	14 900	4 800
Other assets	6	470 997	631 898	559 060	607 724	489 761	454 394	815 704	547 247	505 623
Agricultural assets			132				45			
Biological assets								630	250	200
Intangibles		12 033	57 765	54 429	82 580	50 247	12 374	65 114	78 000	4 900
<u>Total Renewal of Existing Assets</u>	2	1 106 577	1 448 916	1 679 973	2 363 277	2 263 308	1 842 328	2 616 748	2 282 991	2 167 076
Infrastructure - Road Transport		295 736	287 318	558 355	694 324	568 407	481 204	778 019	762 672	674 007
Infrastructure - Electricity		209 742	208 867	171 612	310 246	300 268	213 214	371 691	444 724	392 193
Infrastructure - Water		148 950	187 046	258 520	543 060	443 737	400 334	627 230	448 434	511 105
Infrastructure - Sanitation		213 483	170 913	408 634	419 738	512 476	118 439	249 122	164 039	96 837
Infrastructure - Other		17 937	87 527	74 099	33 165	37 114	313 137	249 454	190 321	209 772
Infrastructure		885 848	941 670	1 471 220	2 000 533	1 862 001	1 526 327	2 275 517	2 010 190	1 883 914
Community		90 838	199 611	81 413	190 155	158 502	148 579	174 832	149 689	167 549
Heritage assets		264	1 603	400	600	600	1 170	250	250	250
Investment properties				2 380				1 000	3 250	3 850
Other assets	6	126 029	305 440	124 559	167 839	236 982	166 004	163 400	112 312	101 518
Agricultural assets										
Biological assets								700	700	700
Intangibles		3 599	592		4 150	5 222	248	1 050	6 600	9 295
<u>Total Capital Expenditure</u>	4									
Infrastructure - Road Transport		1 197 571	1 533 729	1 834 558	2 013 901	2 075 262	1 632 824	1 830 755	1 616 922	1 844 464
Infrastructure - Electricity		549 412	653 766	567 917	877 156	964 368	566 413	911 452	896 110	1 053 222
Infrastructure - Water		691 414	673 136	1 073 034	1 353 445	1 854 909	1 302 438	1 731 984	1 951 006	2 093 229
Infrastructure - Sanitation		595 035	554 682	952 187	1 220 092	1 168 373	826 833	1 180 118	969 857	1 192 127
Infrastructure - Other		881 865	443 273	443 933	311 489	525 642	469 164	645 855	481 997	524 226
Infrastructure		3 915 298	3 858 586	4 871 628	5 776 084	6 588 555	4 797 673	6 300 164	5 915 891	6 707 268
Community		378 395	520 401	358 874	503 152	519 516	415 373	427 767	472 647	391 687
Heritage assets		636	2 117	3 527	1 100	600	1 170	10 600	1 600	1 600
Investment properties		4 218	-	2 785	-	-	384	17 000	18 150	8 650
Other assets	6	597 025	937 337	683 620	775 563	726 743	620 397	979 104	659 559	607 142
Agricultural assets		-	132	-	-	-	45	-	-	-
Biological assets		-	-	-	-	-	-	1 330	950	900
Intangibles		15 632	58 357	54 429	86 730	55 469	12 622	66 164	84 600	14 195
TOTAL CAPITAL EXPENDITURE - Asset Class		4 911 204	5 376 930	5 974 863	7 142 629	7 890 883	5 847 665	7 802 129	7 153 398	7 731 441
ASSET REGISTER SUMMARY - PPE (WDV)										
Infrastructure - Road Transport	5	17 825 448	22 346 088	18 138 358	26 629 417	23 824 822		31 771 141	32 153 985	32 852 731
Infrastructure - Electricity		9 559 836	10 152 055	11 323 172	14 440 779	13 264 846		24 193 992	24 921 406	24 633 911
Infrastructure - Water		9 457 241	9 937 927	9 612 517	13 390 542	12 980 542		14 951 172	15 702 113	16 369 636
Infrastructure - Sanitation		7 657 224	7 843 160	8 793 893	11 439 396	9 218 123		11 931 957	12 554 882	13 303 617
Infrastructure - Other		16 789 742	17 936 164	11 940 136	13 355 633	23 676 301		11 121 440	10 932 464	11 088 309
Infrastructure		61 289 491	68 215 393	59 808 075	79 255 767	82 964 635	-	93 969 701	96 264 850	98 248 203
Community		3 681 104	5 153 130	4 988 360	6 732 480	6 497 383		5 884 220	6 234 851	6 501 939
Heritage assets		54 962	70 959	74 040	293 963	302 176		328 776	328 339	329 963
Investment properties		6 341 175	6 262 193	8 852 022	5 963 791	6 984 801		9 870 634	9 969 619	10 055 618
Other assets	6	11 128 797	9 564 037	8 781 738	11 825 413	11 531 192		10 756 321	10 632 960	10 683 124
Agricultural assets			132		2 222			54 276	54 276	54 276
Biological assets		27 441	24 937	8 907	71 590	71 590		13 656	14 606	15 506
Intangibles		72 037	98 120	105 212	163 157	143 491		203 747	254 359	254 302
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		82 595 006	89 388 901	82 618 354	104 308 384	108 495 269	-	121 081 331	123 753 859	126 142 931
EXPENDITURE OTHER ITEMS										
<u>Depreciation and asset impairment</u>	3	4 832 349	5 143 534	5 363 431	4 407 409	4 649 662		5 235 812	5 589 568	5 717 161
<u>Repairs and Maintenance by Asset Class</u>		1 519 685	1 590 776	1 382 429	2 561 314	1 895 543	790 968	2 993 673	3 187 183	3 452 756
Infrastructure - Road Transport		256 529	299 086	270 579	565 463	363 610	186 586	674 377	674 732	730 702
Infrastructure - Electricity		291 631	281 346	325 132	515 103	426 449	158 284	715 294	779 658	843 479
Infrastructure - Water		232 000	169 133	160 939	345 672	253 688	97 847	380 037	403 262	455 334
Infrastructure - Sanitation		153 736	107 486	163 930	238 607	267 096	98 028	274 234	325 771	354 541
Infrastructure - Other		78 343	59 450	67 989	134 430	95 827	2 295	117 756	122 442	128 516
Infrastructure		1 012 239	916 500	988 569	1 799 275	1 406 670	543 041	2 161 697	2 305 865	2 512 572
Community		186 833	145 711	115 142	271 777	201 377	63 802	234 852	251 193	269 983
Heritage assets			10 797	392				957	965	974
Investment properties			3 100	7 036	1 896			18 210	19 446	20 767
Other assets	6,7	320 613	514 669	271 290	488 366	287 497	184 125	577 958	609 713	648 460
TOTAL EXPENDITURE OTHER ITEMS		6 352 034	6 734 311	6 745 860	6 968 722	6 545 205	790 968	8 229 485	8 776 751	9 169 917
% of capital exp on renewal of assets		29.1%	36.9%	39.1%	49.4%	40.2%	46.0%	50.5%	46.9%	38.9%
Renewal of Existing Assets as % of deprecn		22.9%	28.2%	31.3%	53.6%	48.7%	0.0%	50.0%	40.8%	37.9%
R&M as a % of PPE		1.8%	1.8%	1.7%	2.5%	1.7%	0.0%	2.5%	2.6%	2.7%
Renewal and R&M as a % of PPE		3.0%	3.0%	4.0%	5.0%	4.0%	0.0%	5.0%	4.0%	4.0%
Repairs and Maintenance by Expenditure Items										
Employee related costs				108 765	(25 296)	117 379	461 744	519 669	558 960	598 467
Other materials		37 839	55 567	131 826	1 228 799	522 071	889 074	1 375 521	1 503 490	1 625 014
Contracted Services		139 060	193 317	205 473	133 016	218 414	447 468	377 331	400 971	424 955
Other expenditure		321 712	364 073	165 816	923 153	435 902	532 951	686 699	720 562	794 386
Total Repairs and Maintenance Expenditure		498 611	612 958	611 880	2 259 672	1 293 766	2 331 237	2 959 219	3 183 983	3 442 822

References

- Detail of new assets provided in Table SA34a
- Detail of renewal of existing assets provided in Table SA34b
- Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
- Must reconcile to total capital expenditure on Budgeted Capital Expenditure
- Must reconcile to 'Budgeted Financial Position' (written down value)
- Donated/contributed and assets funded by finance leases to be allocated to the respective category
- Including repairs and maintenance to agricultural, biological and intangible assets

Free State: Matjhabeng(FS184) - REVIEW - Table A9 Asset Management for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands										
CAPITAL EXPENDITURE										
<u>Total New Assets</u>	1	227 364	156 275	134 044	83 929	93 929	144 091	181 215	121 039	129 559
Infrastructure - Road Transport		76 227	23 835	34 065	10 798	10 798	37 390	29 186	9 695	76 151
Infrastructure - Electricity		1 575	7 115	2 827	2 842	2 842	3 051	11 506	7 500	4 750
Infrastructure - Water		13 140	9 081	9 775	5 166	7 166	15 347	31 783	21 477	1 575
Infrastructure - Sanitation		25 425	44 154	25 446	3 614	21 614	21 260	79 814	49 470	38 252
Infrastructure - Other		47 230	19 234	37 944	8 397	8 397	10 176	6 402	18 272	7 856
Infrastructure		163 597	103 420	110 056	30 816	50 816	87 223	158 690	106 414	128 584
Community		42 767	47 826	16 061	25 987	25 987	52 631	2 525	14 625	975
Heritage assets										
Investment properties										
Other assets	6	21 000	5 029	7 927	27 125	17 125	4 237	20 000		
Agricultural assets										
Biological assets										
Intangibles										
<u>Total Renewal of Existing Assets</u>	2	-	-	-	49 434	59 434	-	-	-	-
Infrastructure - Road Transport					13 593	13 593				
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation					35 841	45 841				
Infrastructure - Other										
Infrastructure		-	-	-	49 434	59 434	-	-	-	-
Community										
Heritage assets										
Investment properties										
Other assets	6									
Agricultural assets										
Biological assets										
Intangibles										
<u>Total Capital Expenditure</u>	4									
Infrastructure - Road Transport		76 227	23 835	34 065	24 391	24 391	37 390	29 186	9 695	76 151
Infrastructure - Electricity		1 575	7 115	2 827	2 842	2 842	3 051	11 506	7 500	4 750
Infrastructure - Water		13 140	9 081	9 775	5 166	7 166	15 347	31 783	21 477	1 575
Infrastructure - Sanitation		25 425	44 154	25 446	39 455	67 455	21 260	79 814	49 470	38 252
Infrastructure - Other		47 230	19 234	37 944	8 397	8 397	10 176	6 402	18 272	7 856
Infrastructure		163 597	103 420	110 056	80 251	110 251	87 223	158 690	106 414	128 584
Community		42 767	47 826	16 061	25 987	25 987	52 631	2 525	14 625	975
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	21 000	5 029	7 927	27 125	17 125	4 237	20 000	-	-
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class		227 364	156 275	134 044	133 363	153 363	144 091	181 215	121 039	129 559
ASSET REGISTER SUMMARY - PPE (WDV)	5									
Infrastructure - Road Transport		1 530 278	1 730 805	1 675 914	1 530 278	24 391			1	
Infrastructure - Electricity		636 086	561 128	536 555	636 086	2 842				
Infrastructure - Water		14 853	1 115 274	1 097 420	14 853	7 166		(0)		0
Infrastructure - Sanitation		952 107	500 895	601 952	952 107	67 455		(0)	0	(1)
Infrastructure - Other		1 447 107	164 764	124 637	2 093 106	8 397		0	(0)	
Infrastructure		4 580 431	4 072 867	4 036 477	5 226 430	110 251	-	(0)	1	(1)
Community			325 533	297 990	0	25 987				
Heritage assets			7 104	7 104						
Investment properties		440 433	692 400	730 614	480 000	480 000				
Other assets	6	903 471	190 453	183 509	0	17 125				
Agricultural assets										
Biological assets										
Intangibles										
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		5 924 335	5 288 358	5 255 696	5 706 430	633 363	-	(0)	1	(1)
EXPENDITURE OTHER ITEMS										
<u>Depreciation and asset impairment</u>		282 951	200 342	206 572	87 000	87 000		87 000	136 000	117 000
<u>Repairs and Maintenance by Asset Class</u>	3	37 839	39 361	39 804	230 691	230 691	-	197 379	199 438	223 266
Infrastructure - Road Transport				2 970	68 251	68 251		73 982	78 569	83 204
Infrastructure - Electricity			8 930	16 683	53 483	53 483		56 906	60 434	64 372
Infrastructure - Water			10 818	7 484	29 211	29 211		66 491	60 434	75 690
Infrastructure - Sanitation			4 541	8 949	33 281	33 281				
Infrastructure - Other		37 839	1 316	131	12 142	12 142				
Infrastructure		37 839	25 606	36 217	196 368	196 368	-	197 379	199 438	223 266
Community			1 887	1 438	4 455	4 455				
Heritage assets										
Investment properties										
Other assets	6,7		11 868	2 150	29 869	29 869				
TOTAL EXPENDITURE OTHER ITEMS		320 790	239 703	246 376	317 691	317 691	-	284 379	335 438	340 266
% of capital exp on renewal of assets		0.0%	0.0%	0.0%	58.9%	63.3%	0.0%	0.0%	0.0%	0.0%
Renewal of Existing Assets as % of deprecn		0.0%	0.0%	0.0%	56.8%	68.3%	0.0%	0.0%	0.0%	0.0%
R&M as a % of PPE		0.6%	0.7%	0.8%	4.0%	36.4%	0.0%	-40199471.9%	26104430.2%	-24890304.0%
Renewal and R&M as a % of PPE		1.0%	1.0%	1.0%	5.0%	46.0%	0.0%	-40199472.0%	26104430.0%	-24890304.0%
Repairs and Maintenance by Expenditure Items										
Employee related costs							29 244			
Other materials		37 839	39 361	39 804	230 691	230 691		245 455	259 937	275 013
Contracted Services										
Other expenditure							52 313			
Total Repairs and Maintenance Expenditure		37 839	39 361	39 804	230 691	230 691	81 558	245 455	259 937	275 013

References

- Detail of new assets provided in Table SA34a
- Detail of renewal of existing assets provided in Table SA34b
- Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
- Must reconcile to total capital expenditure on Budgeted Capital Expenditure
- Must reconcile to 'Budgeted Financial Position' (written down value)
- Donated/contributed and assets funded by finance leases to be allocated to the respective category
- Including repairs and maintenance to agricultural, biological and intangible assets

Gauteng: Emfuleni(GT421) - REVIEW - Table A9 Asset Management for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands										
CAPITAL EXPENDITURE										
<u>Total New Assets</u>	1	146 539	209 873	203 892	224 156	304 439	152 320	324 111	240 034	261 510
Infrastructure - Road Transport		97 480	80 545	53 445	57 499	72 252	47 084	73 981	65 775	99 814
Infrastructure - Electricity		15 402	36 606	36 277	4 000	31 362	8 803	84 000	35 270	52 543
Infrastructure - Water		10 176	10 830	46 264	76 261	80 447	28 277	64 098	41 196	15 000
Infrastructure - Sanitation				954		14 000	21 337	4 000	16 900	23 455
Infrastructure - Other			9 333	8 364	2 000	7 000		730		
Infrastructure		123 058	137 314	145 305	139 760	205 061	105 500	226 809	159 141	190 811
Community		14 669	19 356	51 674	37 220	53 502	30 998	31 288	26 093	15 899
Heritage assets										
Investment properties										
Other assets	6	7 989	53 203	6 778	47 176	45 876	15 822	58 000	53 300	53 300
Agricultural assets										
Biological assets										
Intangibles		823		135				8 014	1 500	1 500
<u>Total Renewal of Existing Assets</u>	2	35 709	78 121	36 988	121 518	46 333	29 765	99 478	96 616	97 942
Infrastructure - Road Transport			24 474	8 579	14 234	10 234	10 823	14 763	6 000	10 000
Infrastructure - Electricity		17 541	27 307	11 536	70 600	18 550	9 636	57 500	51 895	52 414
Infrastructure - Water		2 081	63							
Infrastructure - Sanitation			3	4 379		1 971				
Infrastructure - Other			829	2 899	6 800	3 930	3 031	2 200	5 000	10 000
Infrastructure		19 622	52 675	27 393	91 634	34 686	23 490	74 463	62 895	72 414
Community		16 087	25 446	9 551	29 883	11 647	6 275	25 014	33 721	25 528
Heritage assets										
Investment properties										
Other assets	6			44						
Agricultural assets										
Biological assets										
Intangibles										
<u>Total Capital Expenditure</u>	4									
Infrastructure - Road Transport		97 480	105 019	62 024	71 733	82 487	57 906	88 744	71 775	109 814
Infrastructure - Electricity		32 943	63 913	47 814	74 600	49 912	18 439	141 500	87 165	104 957
Infrastructure - Water		12 256	10 892	46 264	76 261	80 447	28 277	64 098	41 196	15 000
Infrastructure - Sanitation		-	3	5 334	-	15 971	21 337	4 000	16 900	23 455
Infrastructure - Other		-	10 162	11 263	8 800	10 930	3 031	2 930	5 000	10 000
Infrastructure		142 680	189 990	172 698	231 394	239 747	128 990	301 273	222 036	263 225
Community		30 756	44 802	61 225	67 103	65 150	37 273	56 302	59 814	41 428
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	7 989	53 203	6 822	47 176	45 876	15 822	58 000	53 300	53 300
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		823	-	135	-	-	-	8 014	1 500	1 500
TOTAL CAPITAL EXPENDITURE - Asset Class		182 248	287 995	240 880	345 673	350 773	182 085	423 589	336 650	359 453
ASSET REGISTER SUMMARY - PPE (WDV)	5									
Infrastructure - Road Transport		4 738 686	5 155 133	5 243 366	5 379 921	5 379 921		5 332 110	5 403 885	5 513 699
Infrastructure - Electricity		1 775 994	1 742 438	1 779 427	1 842 076	1 842 076		1 920 927	2 008 092	2 113 048
Infrastructure - Water		648 293	685 123	739 198	775 407	775 407		803 297	844 493	859 493
Infrastructure - Sanitation		787 124	867 929	868 819	914 883	914 883		872 819	889 719	913 174
Infrastructure - Other		179 624	1 665 636	61 345	84 048	84 048		64 275	69 275	79 275
Infrastructure		8 129 721	10 116 258	8 692 155	8 996 335	8 996 335	-	8 993 428	9 215 464	9 478 689
Community		(3 460)	611 174	785 732	647 459	648 459		842 034	901 848	943 276
Heritage assets		459	90	90	358	358		90	90	90
Investment properties		1 341 181	1 374 629	1 402 059	1 373 409	1 402 059		1 438 059	1 488 859	1 539 659
Other assets	6	405 426	478 861	388 341	502 882	501 882		436 316	440 316	444 316
Agricultural assets										
Biological assets										
Intangibles		19 951	19 555	17 961	19 555	17 961				
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		9 893 277	12 600 567	11 286 338	11 539 999	11 567 055	-	11 709 927	12 046 578	12 406 030
EXPENDITURE OTHER ITEMS										
<u>Depreciation and asset impairment</u>	3	477 059	464 241	475 375	459 225	433 674		502 093	673 183	673 535
<u>Repairs and Maintenance by Asset Class</u>		98 322	50 725	55 385	252 677	-	167 593	184 814	199 362	206 036
Infrastructure - Road Transport		46 362	48 125	3 462	114 701		72 588	82 756	75 708	77 718
Infrastructure - Electricity		24 019	30 616	29 578	49 407		58 157	39 095	41 025	41 182
Infrastructure - Water		3 755	(4 442)	4 608	22 429		10 518	17 849	12 222	12 931
Infrastructure - Sanitation		24 182	(23 573)	17 737	22 395		26 330	23 512	29 086	30 487
Infrastructure - Other		4			77					
Infrastructure		98 322	50 725	55 385	209 009	-	167 593	163 213	158 041	162 317
Community					7 328			1 554	4 532	4 795
Heritage assets										
Investment properties					1 167					
Other assets	6,7				35 172			20 047	36 790	38 923
TOTAL EXPENDITURE OTHER ITEMS		575 381	514 966	530 759	711 902	433 674	167 593	686 907	872 545	879 570
<i>% of capital exp on renewal of assets</i>		24.4%	37.2%	18.1%	54.2%	15.2%	19.5%	30.7%	40.3%	37.5%
<i>Renewal of Existing Assets as % of deprecn</i>		7.5%	16.8%	7.8%	26.5%	10.7%	0.0%	19.8%	14.4%	14.5%
<i>R&M as a % of PPE</i>		1.0%	0.4%	0.5%	2.2%	0.0%	0.0%	1.6%	1.7%	1.7%
<i>Renewal and R&M as a % of PPE</i>		1.0%	1.0%	1.0%	3.0%	0.0%	0.0%	2.0%	2.0%	2.0%
Repairs and Maintenance by Expenditure Items										
Employee related costs					2 203		9	10	169	180
Other materials					13 451		17 414			
Contracted Services							180 540			
Other expenditure					237 022		1 748	184 804	199 193	205 856
Total Repairs and Maintenance Expenditure		-	-	-	252 677	-	199 711	184 814	199 362	206 036

References

- Detail of new assets provided in Table SA34a
- Detail of renewal of existing assets provided in Table SA34b
- Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
- Must reconcile to total capital expenditure on Budgeted Capital Expenditure
- Must reconcile to 'Budgeted Financial Position' (written down value)
- Donated/contributed and assets funded by finance leases to be allocated to the respective category
- Including repairs and maintenance to agricultural, biological and intangible assets

Gauteng: Mogale City(GT481) - REVIEW - Table A9 Asset Management for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands										
CAPITAL EXPENDITURE										
<u>Total New Assets</u>	1	92 159	255 061	344 615	309 685	195 204	145 272	258 823	256 452	263 779
Infrastructure - Road Transport		1 512	41 653	35 217	31 638	32 897	25 373	18 152	36 018	38 255
Infrastructure - Electricity		54 468	52 461	32 256	10 044	15 609	11 723	25 900	7 000	23 000
Infrastructure - Water		7 674	30 274	45 404	20 400	18 350	18 650	43 500	42 000	67 000
Infrastructure - Sanitation		5 113	13 622	35 260	21 363	21 344	32 516	68 324	80 472	26 924
Infrastructure - Other								20 000	40 000	40 000
Infrastructure		68 767	138 010	148 138	83 444	88 200	88 263	175 876	205 490	195 179
Community		7 826	19 592	11 272	12 623	12 647	10 630	13 700	15 523	22 511
Heritage assets			239	1 006						
Investment properties										
Other assets	6	12 824	70 323	180 554	197 791	92 342	44 400	62 247	35 440	46 089
Agricultural assets			57							
Biological assets										
Intangibles		2 742	26 839	3 645	15 826	2 015	1 978	7 000		
<u>Total Renewal of Existing Assets</u>	2	131 394	143 807	123 271	115 284	80 304	63 864	35 055	27 667	39 001
Infrastructure - Road Transport		32 432	20 675	21 013	12 200	10 300	12 278			
Infrastructure - Electricity		15	7 001	3 413	21 336	1 870	561			10 020
Infrastructure - Water		21 774	57 360	37 838	24 000	22 000	15 985	4 500		
Infrastructure - Sanitation		20 191	15 441	17 488	1 300	400	584			
Infrastructure - Other		10 070	2 483							
Infrastructure		84 482	102 960	79 752	58 836	34 570	29 409	4 500	-	10 020
Community		42 755	17 555	41 179	51 848	43 703	32 464	25 259	24 028	25 159
Heritage assets			1 347	400						
Investment properties										
Other assets	6	4 157	21 946	1 939	4 600	2 031	1 991	5 296	3 639	3 822
Agricultural assets										
Biological assets										
Intangibles										
<u>Total Capital Expenditure</u>	4									
Infrastructure - Road Transport		33 944	62 328	56 230	43 838	43 197	37 651	18 152	36 018	38 255
Infrastructure - Electricity		54 483	59 462	35 669	31 380	17 479	12 284	25 900	7 000	33 020
Infrastructure - Water		29 447	87 634	83 242	44 400	40 350	34 635	48 000	42 000	67 000
Infrastructure - Sanitation		25 304	29 063	52 749	22 663	21 744	33 100	68 324	80 472	26 924
Infrastructure - Other		10 070	2 483	-	-	-	-	20 000	40 000	40 000
Infrastructure		153 248	240 970	227 890	142 280	122 770	117 671	180 376	205 490	205 199
Community		50 581	37 147	52 452	64 470	56 350	43 095	38 959	39 551	47 670
Heritage assets		-	1 586	1 406	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	16 981	92 269	182 494	202 391	94 373	46 391	67 543	39 078	49 911
Agricultural assets		-	57	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		2 742	26 839	3 645	15 826	2 015	1 978	7 000	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class		223 553	398 868	467 886	424 969	275 508	209 136	293 878	284 119	302 780
ASSET REGISTER SUMMARY - PPE (WDV)	5									
Infrastructure - Road Transport		2 192 907	2 154 408	2 240 876	1 987 836	1 986 944		1 975 937	1 965 884	1 960 394
Infrastructure - Electricity		1 072 194	1 088 666	1 095 177	1 087 981	1 074 080		1 081 904	1 077 072	1 098 857
Infrastructure - Water		489 514	458 366	580 569	529 778	524 228		554 926	585 600	641 847
Infrastructure - Sanitation		560 640	478 630	574 633	629 566	628 369		684 887	756 075	774 256
Infrastructure - Other		167 151	2 483		206 598	200 598		202 453	202 428	202 413
Infrastructure		4 482 407	4 182 553	4 491 256	4 441 758	4 414 219	-	4 500 107	4 587 058	4 677 767
Community		704 995	581 099	728 313	923 062	832 906		872 997	941 351	1 015 738
Heritage assets		620	1 556	2 452	620	620				
Investment properties		507 368	534 027	486 713	523 512	504 512		525 131	525 131	525 131
Other assets	6	32 603	595 284	347 756	107 203	100 264		127 340	155 440	197 653
Agricultural assets			57							
Biological assets										
Intangibles		4 860	20 905	14 869	22 626	16 800		23 793	23 789	23 785
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		5 732 853	5 915 481	6 071 358	6 018 781	5 869 320	-	6 049 369	6 232 770	6 440 074
EXPENDITURE OTHER ITEMS										
<u>Depreciation and asset impairment</u>	3	269 169	229 604	259 561	298 154	247 000		113 830	100 718	95 475
<u>Repairs and Maintenance by Asset Class</u>		69 372	66 355	77 080	107 087	-	-	88 056	93 047	98 530
Infrastructure - Road Transport		5 691	7 351	6 391	6 707					
Infrastructure - Electricity		10 472	19 185	16 017	39 109			88 056	93 047	98 530
Infrastructure - Water		2 887	5 447		12 125					
Infrastructure - Sanitation		9 482	9 202	15 424	16 993					
Infrastructure - Other		6 039	2 998	5 380	6 414					
Infrastructure		34 572	44 183	43 212	81 348	-	-	88 056	93 047	98 530
Community		6 189	6 806	6 361	9 460					
Heritage assets										
Investment properties										
Other assets	6,7	28 612	15 366	27 507	16 279					
TOTAL EXPENDITURE OTHER ITEMS		338 541	295 959	336 641	405 241	247 000	-	201 886	193 765	194 005
% of capital exp on renewal of assets		142.6%	56.4%	35.8%	37.2%	41.1%	44.0%	13.5%	10.8%	14.8%
Renewal of Existing Assets as % of deprecn		48.8%	62.6%	47.5%	38.7%	32.5%	0.0%	30.8%	27.5%	40.8%
R&M as a % of PPE		1.2%	1.1%	1.3%	1.8%	0.0%	0.0%	1.5%	1.5%	1.5%
Renewal and R&M as a % of PPE		4.0%	4.0%	3.0%	4.0%	1.0%	0.0%	2.0%	2.0%	2.0%
Repairs and Maintenance by Expenditure Items										
Employee related costs					17 606		15 328	17 606	18 486	19 410
Other materials					91 846		83 988	78 210	97 606	108 954
Contracted Services					15 241		12 017	15 241	15 851	16 786
Other expenditure										
Total Repairs and Maintenance Expenditure		-	-	-	124 693	-	111 332	111 056	131 943	145 150

References

- Detail of new assets provided in Table SA34a
- Detail of renewal of existing assets provided in Table SA34b
- Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
- Must reconcile to total capital expenditure on Budgeted Capital Expenditure
- Must reconcile to 'Budgeted Financial Position' (written down value)
- Donated/contributed and assets funded by finance leases to be allocated to the respective category
- Including repairs and maintenance to agricultural, biological and intangible assets

Kwazulu-Natal: Msunduzi(KZN225) - REVIEW - Table A9 Asset Management for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands										
CAPITAL EXPENDITURE										
<u>Total New Assets</u>	1	104 617	117 846	185 312	726 241	726 241	131 872	231 102	215 259	234 527
Infrastructure - Road Transport		2 413	412	34 983	260 312	260 312	2 747	1 944	1 260	1 323
Infrastructure - Electricity		29 836	20 909	27 836	190 721	190 721	10 171			
Infrastructure - Water		2 755	826	3 412	58 728	58 728				
Infrastructure - Sanitation		9 392	1 803	8 377	31 403	31 403				
Infrastructure - Other		8 086	2 039	7 645	116 332	116 332	1 034	139 712	130 872	151 076
Infrastructure		52 482	25 989	82 252	657 494	657 494	13 952	141 655	132 132	152 399
Community		17 737	32 596	34 618	31 425	31 425	29 909	5 500	20 000	20 000
Heritage assets		96	215							
Investment properties										
Other assets	6	33 551	38 407	39 155	11 612	11 612	87 815	83 947	63 127	62 129
Agricultural assets										
Biological assets										
Intangibles		751	20 639	29 287	25 710	25 710	195			
<u>Total Renewal of Existing Assets</u>	2	248 112	410 791	297 657	-	-	516 386	467 322	345 965	335 511
Infrastructure - Road Transport		77 518	121 774	108 918			98 858	97 599	64 683	70 004
Infrastructure - Electricity		37 781	116 544	66 802			51 961	46 700	13 295	13 710
Infrastructure - Water		31 683	52 713	71 046			48 980	67 176	104 432	83 104
Infrastructure - Sanitation		32 579	30 221	28 814						
Infrastructure - Other		5 795	32 732	2 322			222 429	225 717	134 615	138 505
Infrastructure		185 356	353 985	277 903	-	-	422 227	437 192	317 025	305 322
Community		1 920	19 709	3 482			39 301	24 800	23 745	24 737
Heritage assets			257							
Investment properties										
Other assets	6	60 835	36 841	16 272			54 857	5 330	5 195	5 452
Agricultural assets										
Biological assets										
Intangibles										
<u>Total Capital Expenditure</u>	4									
Infrastructure - Road Transport		79 931	122 186	143 901	260 312	260 312	101 605	99 543	65 943	71 327
Infrastructure - Electricity		67 617	137 453	94 638	190 721	190 721	62 132	46 700	13 295	13 710
Infrastructure - Water		34 439	53 539	74 458	58 728	58 728	48 980	67 176	104 432	83 104
Infrastructure - Sanitation		41 971	32 024	37 191	31 403	31 403	-	-	-	-
Infrastructure - Other		13 881	34 771	9 967	116 332	116 332	223 463	365 428	265 487	289 580
Infrastructure		237 839	379 974	360 156	657 494	657 494	436 180	578 847	449 157	457 721
Community		19 658	52 305	38 100	31 425	31 425	69 210	30 300	43 745	44 737
Heritage assets		96	471	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	94 386	75 247	55 426	11 612	11 612	142 673	89 277	68 322	67 581
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		751	20 639	29 287	25 710	25 710	195	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class		352 729	528 636	482 969	726 241	726 241	648 258	698 424	561 224	570 039
ASSET REGISTER SUMMARY - PPE (WDV)	5									
Infrastructure - Road Transport		79 931	122 186	143 901	3 631 689	3 631 689		3 332 120	3 705 129	4 028 297
Infrastructure - Electricity		67 617	137 453	94 638	1 711 383	1 711 383		1 783 438	1 814 338	1 839 417
Infrastructure - Water		34 439	53 539	74 458	1 088 362	1 088 362		1 079 173	1 217 675	1 308 538
Infrastructure - Sanitation		41 971	32 024	37 191	635 081	635 081		463 480	508 858	562 477
Infrastructure - Other		13 881	34 771	9 967	128 336	128 336		955 360	864 559	898 247
Infrastructure		237 839	379 974	360 156	7 194 851	7 194 851	-	7 613 572	8 110 559	8 636 975
Community		19 658	52 305	38 100	620 046	620 046		689 582	716 245	732 960
Heritage assets		96	471		230 080	230 080		271 645	271 645	271 645
Investment properties					381 065	381 065		656 409	656 409	656 409
Other assets	6	94 386	75 247	55 426	2 565 219	2 565 219		2 632 018	2 611 574	2 603 507
Agricultural assets								54 276	54 276	54 276
Biological assets					45 768	45 768		781	781	781
Intangibles		751	20 639	29 287	45 692	45 692		85 876	110 876	110 876
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		352 729	528 636	482 969	11 082 721	11 082 721	-	12 004 158	12 532 365	13 067 429
EXPENDITURE OTHER ITEMS										
<u>Depreciation and asset impairment</u>	3	459 903	463 063	555 134	507 298	507 298		537 298	570 315	605 290
<u>Repairs and Maintenance by Asset Class</u>		139 060	193 317	151 542	-	-	85 194	215 093	216 734	230 330
Infrastructure - Road Transport		1 614	3 541	7 869			3 907			
Infrastructure - Electricity		31 936	44 952	30 213			4	8 625	9 056	9 509
Infrastructure - Water		914	635				2 344			
Infrastructure - Sanitation							1 194			
Infrastructure - Other		2 802	3 209	3 253			382	61	66	69
Infrastructure		37 265	52 337	41 336	-	-	7 832	8 686	9 122	9 578
Community		4 823	11 446	12 410			353	145	153	160
Heritage assets										
Investment properties										
Other assets	6,7	96 972	129 535	97 796			77 009	206 261	207 460	220 592
TOTAL EXPENDITURE OTHER ITEMS		598 963	656 381	706 676	507 298	507 298	85 194	752 391	787 050	835 621
% of capital exp on renewal of assets		237.2%	348.6%	160.6%	0.0%	0.0%	391.6%	202.2%	160.7%	143.1%
Renewal of Existing Assets as % of deprecn		53.9%	88.7%	53.6%	0.0%	0.0%	0.0%	87.0%	60.7%	55.4%
R&M as a % of PPE		39.4%	36.6%	31.4%	0.0%	0.0%	0.0%	1.8%	1.7%	1.8%
Renewal and R&M as a % of PPE		110.0%	114.0%	93.0%	0.0%	0.0%	0.0%	6.0%	4.0%	4.0%
Repairs and Maintenance by Expenditure Items										
Employee related costs										
Other materials					171 344		2 669	55 636	51 833	54 436
Contracted Services		139 060	193 317	162 844		171 344	65 809	222 235	240 918	256 063
Other expenditure							16 716			
Total Repairs and Maintenance Expenditure		139 060	193 317	162 844	171 344	171 344	85 194	277 871	292 751	310 499

References

- Detail of new assets provided in Table SA34a
- Detail of renewal of existing assets provided in Table SA34b
- Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
- Must reconcile to total capital expenditure on Budgeted Capital Expenditure
- Must reconcile to 'Budgeted Financial Position' (written down value)
- Donated/contributed and assets funded by finance leases to be allocated to the respective category
- Including repairs and maintenance to agricultural, biological and intangible assets

Kwazulu-Natal: Newcastle(KZN252) - REVIEW - Table A9 Asset Management for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands										
CAPITAL EXPENDITURE										
<u>Total New Assets</u>	1	415 134	341 121	306 804	275 667	263 990	208 244	252 778	254 998	268 168
Infrastructure - Road Transport		117 383	58 086	101 576	108 768	116 771	84 003	100 214	68 498	92 168
Infrastructure - Electricity		28 567	38 695	31 284	14 936	10 712	9 367	9 000	10 000	20 000
Infrastructure - Water		60 264	29 786	43 669	29 339	89 154	61 689	112 489	139 500	130 000
Infrastructure - Sanitation		17 642	29 238	22 119	73 904		(0)			
Infrastructure - Other		28 260	14 792	5 407	1 000	28 115	38 842	10 275	25 000	25 000
Infrastructure		252 115	170 596	204 055	227 947	244 752	193 900	231 978	242 998	267 168
Community		17 776	17 559	19 414	22 263	14 937	8 733	16 705	11 000	
Heritage assets		57	60	225	500					
Investment properties										
Other assets	6	143 627	152 468	76 422	19 733	4 301	5 578	4 095	1 000	1 000
Agricultural assets										
Biological assets										
Intangibles		1 559	438	6 688	5 224		32			
<u>Total Renewal of Existing Assets</u>	2	-	-	-	-	-	-	-	-	-
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	-	-	-	-	-	-
Community										
Heritage assets										
Investment properties										
Other assets	6									
Agricultural assets										
Biological assets										
Intangibles										
<u>Total Capital Expenditure</u>	4									
Infrastructure - Road Transport		117 383	58 086	101 576	108 768	116 771	84 003	100 214	68 498	92 168
Infrastructure - Electricity		28 567	38 695	31 284	14 936	10 712	9 367	9 000	10 000	20 000
Infrastructure - Water		60 264	29 786	43 669	29 339	89 154	61 689	112 489	139 500	130 000
Infrastructure - Sanitation		17 642	29 238	22 119	73 904	-	(0)	-	-	-
Infrastructure - Other		28 260	14 792	5 407	1 000	28 115	38 842	10 275	25 000	25 000
Infrastructure		252 115	170 596	204 055	227 947	244 752	193 900	231 978	242 998	267 168
Community		17 776	17 559	19 414	22 263	14 937	8 733	16 705	11 000	-
Heritage assets		57	60	225	500	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	143 627	152 468	76 422	19 733	4 301	5 578	4 095	1 000	1 000
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		1 559	438	6 688	5 224	-	32	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class		415 134	341 121	306 804	275 667	263 990	208 244	252 778	254 998	268 168
ASSET REGISTER SUMMARY - PPE (WDV)	5									
Infrastructure - Road Transport		117 383	2 880 444	101 576	752 212	670 250		4 429 493	4 191 621	4 018 952
Infrastructure - Electricity		28 567	38 695	31 284	248 005	21 425		325 783	311 698	307 332
Infrastructure - Water		60 264	29 786	43 669	262 201	178 308		400 911	414 187	391 607
Infrastructure - Sanitation		17 642	29 238	22 119	605 174			624 340	594 609	566 295
Infrastructure - Other		3 196 671	4 091 753	6 721 682	75 309	4 536 582		16 675	31 400	31 400
Infrastructure		3 420 526	7 069 916	6 920 330	1 942 902	5 406 565	-	5 797 202	5 543 575	5 315 586
Community		99 340	96 054	119 600	171 684	196 649		186 793	173 117	154 526
Heritage assets		347	3 025	6 510	4 064	4 064		4 471	4 064	3 695
Investment properties		281 734	207 527	275 974	265 125	275 974				
Other assets	6	296 897	311 795	228 600	1 532 362	1 519 086		1 270 175	1 206 029	1 147 915
Agricultural assets										
Biological assets										
Intangibles		2 907	2 197	11 636	8 962	7 221				
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		4 101 751	7 690 515	7 562 651	3 925 100	7 409 559	-	7 258 641	6 926 725	6 621 722
EXPENDITURE OTHER ITEMS										
<u>Depreciation and asset impairment</u>	3	262 791	310 949	459 331	330 121	369 587		247 895	264 727	282 702
<u>Repairs and Maintenance by Asset Class</u>		-	75 588	-	92 053	64 321	-	45 165	48 232	51 507
Infrastructure - Road Transport			75 588		35 655	924		550	587	627
Infrastructure - Electricity					116	2 320		5 146	5 496	5 869
Infrastructure - Water					13 737	11 019		6 900	7 369	7 869
Infrastructure - Sanitation						12 890		1 700	1 815	1 939
Infrastructure - Other					4 561	910				
Infrastructure		-	75 588	-	54 069	28 063	-	14 296	15 267	16 303
Community					5 050	15 459		2 810	3 001	3 205
Heritage assets								120	128	136
Investment properties								18 210	19 446	20 767
Other assets	6,7				32 934	20 799		9 730	10 390	11 096
TOTAL EXPENDITURE OTHER ITEMS		262 791	386 537	459 331	422 173	433 908	-	293 060	312 959	334 208
% of capital exp on renewal of assets		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Renewal of Existing Assets as % of deprecn		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
R&M as a % of PPE		0.0%	1.0%	0.0%	2.3%	0.9%	0.0%	0.6%	0.7%	0.8%
Renewal and R&M as a % of PPE		0.0%	1.0%	0.0%	2.0%	1.0%	0.0%	1.0%	1.0%	1.0%
Repairs and Maintenance by Expenditure Items										
Employee related costs										
Other materials										
Contracted Services					92 053					
Other expenditure							57 943			
Total Repairs and Maintenance Expenditure		-	-	-	92 053	-	57 943	-	-	-

References

- Detail of new assets provided in Table SA34a
- Detail of renewal of existing assets provided in Table SA34b
- Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
- Must reconcile to total capital expenditure on Budgeted Capital Expenditure
- Must reconcile to 'Budgeted Financial Position' (written down value)
- Donated/contributed and assets funded by finance leases to be allocated to the respective category
- Including repairs and maintenance to agricultural, biological and intangible assets

Kwazulu-Natal: uMhlathuze(KZN282) - REVIEW - Table A9 Asset Management for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands										
CAPITAL EXPENDITURE										
<u>Total New Assets</u>	1	190 839	82 182	323 454	369 397	454 889	194 752	341 990	365 158	346 800
Infrastructure - Road Transport		18 333	2 282	8 048	97 108	113 693	30 916	34 772	38 102	60 305
Infrastructure - Electricity		27 957	15 718	7 903	28 900	33 408	19 533	23 092	27 900	63 900
Infrastructure - Water		69 561	974	86 608	98 043	109 946	42 980	72 233	84 037	83 664
Infrastructure - Sanitation		53 835	6 114	52 526	44 122	50 230	30 692	60 738	49 437	51 714
Infrastructure - Other			1 890	86 815		31 549	6 835	7 500	3 200	3 080
Infrastructure		169 687	26 977	241 901	268 173	338 827	130 955	198 335	202 676	262 663
Community		6 970	9 240	39 338	29 724	41 159	9 171	21 562	32 621	28 160
Heritage assets				43						
Investment properties				405						
Other assets	6	14 182	42 219	38 582	49 500	60 515	54 128	82 153	58 861	53 978
Agricultural assets										
Biological assets										
Intangibles			3 746	3 185	22 000	14 389	498	39 940	71 000	2 000
<u>Total Renewal of Existing Assets</u>	2	113 536	372 190	70 327	110 000	93 635	241 613	179 266	201 616	201 354
Infrastructure - Road Transport		15 375	42 191	3 757			80 563	53 588	68 100	68 000
Infrastructure - Electricity		30 667	9 309	11 235	100 000	71 889	41 036	57 050	61 588	59 583
Infrastructure - Water		8 625	20 994	29 314	5 000	5 000	58 815	18 000	33 100	33 790
Infrastructure - Sanitation		7 328	7 710	(77)			14 180	19 300	18 580	16 158
Infrastructure - Other			114				8 665	3 170	3 500	5 500
Infrastructure		61 995	80 316	44 229	105 000	76 889	203 259	151 108	184 868	183 031
Community		16 032	121 058	727	2 000	3 484	20 438	10 260	5 356	5 767
Heritage assets		235								
Investment properties										
Other assets	6	31 675	170 224	25 371	3 000	13 261	17 916	17 398	11 392	12 555
Agricultural assets										
Biological assets										
Intangibles		3 599	592					500		
<u>Total Capital Expenditure</u>	4									
Infrastructure - Road Transport		33 708	44 472	11 805	97 108	113 693	111 479	88 360	106 202	128 305
Infrastructure - Electricity		58 625	25 027	19 138	128 900	105 297	60 569	80 142	89 488	123 483
Infrastructure - Water		78 186	21 967	115 923	103 043	114 946	101 795	90 233	117 137	117 454
Infrastructure - Sanitation		61 163	13 824	52 450	44 122	50 230	44 872	80 038	68 017	67 872
Infrastructure - Other		-	2 004	86 815	-	31 549	15 499	10 670	6 700	8 580
Infrastructure		231 682	107 294	286 130	373 173	415 716	334 214	349 442	387 544	445 694
Community		23 002	130 299	40 065	31 724	44 643	29 609	31 822	37 977	33 927
Heritage assets		235	-	43	-	-	-	-	-	-
Investment properties		-	-	405	-	-	-	-	-	-
Other assets	6	45 857	212 442	63 953	52 500	73 776	72 044	99 551	70 253	66 533
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		3 599	4 338	3 185	22 000	14 389	498	40 440	71 000	2 000
TOTAL CAPITAL EXPENDITURE - Asset Class		304 375	454 373	393 781	479 397	548 524	436 365	521 255	566 774	548 154
ASSET REGISTER SUMMARY - PPE (WDV)	5									
Infrastructure - Road Transport		1 231 587	1 242 256	11 805	139 945	156 531		1 186 651	1 219 109	1 248 775
Infrastructure - Electricity		449 181	415 471	19 138	107 886	84 282		508 980	535 065	562 173
Infrastructure - Water		1 202 371	1 242 245	115 923	115 925	127 828		1 330 739	1 358 684	1 378 748
Infrastructure - Sanitation		667 007	619 688	52 450	2 011	8 119		743 574	769 001	788 920
Infrastructure - Other		83 239	84 128	86 815	(94 712)	(63 163)		216 813	218 766	220 649
Infrastructure		3 633 384	3 603 788	286 130	271 055	313 597	-	3 986 756	4 100 626	4 199 265
Community		145 948	345 571	40 065	21 281	34 200		337 545	344 385	349 483
Heritage assets		2 959	2 724	43	2 724	2 724		2 767	2 767	2 767
Investment properties		135 192	125 459	405	124 189	124 189		124 589	124 589	124 589
Other assets	6	933 269	969 208	63 953	(209 536)	(188 260)		893 452	917 061	933 217
Agricultural assets										
Biological assets										
Intangibles		7 288	6 453	3 185	17 312	9 701		32 730	53 627	54 066
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		4 858 040	5 053 202	393 781	227 024	296 151	-	5 377 840	5 543 055	5 663 387
EXPENDITURE OTHER ITEMS										
<u>Depreciation and asset impairment</u>	3	244 340	339 935	351 346	252 373	307 373		376 848	401 636	427 900
<u>Repairs and Maintenance by Asset Class</u>		325 411	132 082	142 611	410 803	427 496	470 156	534 296	574 665	611 188
Infrastructure - Road Transport		78 340	849	36 415	97 718	97 081	103 253	117 826	120 268	126 593
Infrastructure - Electricity		60 448	5 769	20 647	85 890	104 513	89 176	142 463	161 048	171 944
Infrastructure - Water		58 269	200	35 825	72 919	74 834	83 431	90 271	98 387	105 293
Infrastructure - Sanitation		30 897	16 749	25 115	40 599	44 113	69 779	58 120	61 430	65 264
Infrastructure - Other			6 064	158	7 350	60	177	3 582	3 793	4 018
Infrastructure		227 954	29 631	118 160	304 477	320 601	345 816	412 263	444 926	473 112
Community		61 803	38 115	10 635	63 413	62 793	61 492	69 669	74 006	78 772
Heritage assets										
Investment properties										
Other assets	6,7	35 655	64 337	13 816	42 913	44 102	62 847	52 365	55 733	59 304
TOTAL EXPENDITURE OTHER ITEMS		569 752	472 017	493 957	663 176	734 869	470 156	911 144	976 302	1 039 088
% of capital exp on renewal of assets		59.5%	452.9%	21.7%	29.8%	20.6%	124.1%	52.4%	55.2%	58.1%
Renewal of Existing Assets as % of deprecn		46.5%	109.5%	20.0%	43.6%	30.5%	0.0%	47.6%	50.2%	47.1%
R&M as a % of PPE		6.7%	2.6%	36.2%	181.0%	144.4%	0.0%	9.9%	10.4%	10.8%
Renewal and R&M as a % of PPE		9.0%	10.0%	54.0%	229.0%	176.0%	0.0%	13.0%	14.0%	14.0%
Repairs and Maintenance by Expenditure Items										
Employee related costs					528		260 656	373 892	401 955	429 666
Other materials							61 680	67 995	78 847	82 825
Contracted Services					416		98 599	92 409	93 864	98 696
Other expenditure							21 657			
Total Repairs and Maintenance Expenditure		-	-	-	944	-	442 591	534 296	574 665	611 188

References

- Detail of new assets provided in Table SA34a
- Detail of renewal of existing assets provided in Table SA34b
- Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
- Must reconcile to total capital expenditure on Budgeted Capital Expenditure
- Must reconcile to 'Budgeted Financial Position' (written down value)
- Donated/contributed and assets funded by finance leases to be allocated to the respective category
- Including repairs and maintenance to agricultural, biological and intangible assets

Limpopo: Polokwane(LIM354) - REVIEW - Table A9 Asset Management for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands										
CAPITAL EXPENDITURE										
<u>Total New Assets</u>	1	357 231	573 336	408 345	680 254	855 662	660 132	866 209	800 575	1 176 025
Infrastructure - Road Transport		8 250	98 700	27 735	89 300	89 528	162 534	137 950	116 136	109 886
Infrastructure - Electricity		51 500	20 023	3 786	29 000		20 582	71 800	108 750	115 500
Infrastructure - Water		130 000	168 178	148 733	139 418	489 529	387 472	270 338	363 982	473 689
Infrastructure - Sanitation		1 500	667	5	180 159	27 997	2 301	132 035	113 687	410 000
Infrastructure - Other		120 438	178 229	174 277	123 411	145 303	26 749	15 101	9 800	6 800
Infrastructure		311 688	465 798	354 536	561 288	752 356	599 638	627 224	712 355	1 115 875
Community		18 500	36 305	445	57 666	52 160	53 488	51 735	65 470	42 350
Heritage assets										
Investment properties								10 000	13 500	4 500
Other assets	6	27 043	71 233	53 364	61 300	51 146	7 006	177 250	9 250	13 300
Agricultural assets										
Biological assets										
Intangibles										
<u>Total Renewal of Existing Assets</u>	2	112 571	35 713	180 111	416 213	207 838	155 290	363 909	401 777	471 812
Infrastructure - Road Transport		54 000	5 500	73 782	103 538	77 502	36 258	138 766	209 968	232 412
Infrastructure - Electricity			1 000	1 377	2 000		2 730	12 250	51 350	47 500
Infrastructure - Water		16 849	18 731	17 987	235 600	55 528	71 427	146 500	100 941	131 000
Infrastructure - Sanitation		40 000	4 412			3 003				
Infrastructure - Other		1 721		48 858	2 500	1 800	1 280	1 450	3 400	500
Infrastructure		112 571	29 644	142 004	343 638	137 833	111 696	298 966	365 659	411 412
Community				4 558	26 750	30 075	12 882	23 645	17 368	41 650
Heritage assets										
Investment properties										
Other assets	6		6 069	33 548	45 825	39 930	30 713	41 298	18 750	18 750
Agricultural assets										
Biological assets										
Intangibles										
<u>Total Capital Expenditure</u>	4									
Infrastructure - Road Transport		62 250	104 200	101 517	192 838	167 030	198 792	276 716	326 104	342 298
Infrastructure - Electricity		51 500	21 023	5 163	31 000	-	23 313	84 050	160 100	163 000
Infrastructure - Water		146 849	186 909	166 720	375 018	545 057	458 899	416 838	464 923	604 689
Infrastructure - Sanitation		41 500	5 080	5	180 159	31 000	2 301	132 035	113 687	410 000
Infrastructure - Other		122 159	178 229	223 135	125 911	147 103	28 029	16 551	13 200	7 300
Infrastructure		424 259	495 441	496 540	904 926	890 189	711 334	926 190	1 078 014	1 527 287
Community		18 500	36 305	5 003	84 416	82 235	66 369	75 380	82 838	84 000
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	10 000	13 500	4 500
Other assets	6	27 043	77 302	86 913	107 125	91 076	37 719	218 548	28 000	32 050
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class		469 802	609 048	588 456	1 096 467	1 063 499	815 422	1 230 118	1 202 352	1 647 837
ASSET REGISTER SUMMARY - PPE (WDV)	5									
Infrastructure - Road Transport		1 470 053	1 675 189	101 517	1 883 271	1 857 462		276 716	326 104	342 298
Infrastructure - Electricity		762 174	726 968	5 163	825 947	794 947		9 821 639	10 169 220	9 726 635
Infrastructure - Water		833 997	1 113 510	166 720	1 584 728	1 754 767		416 838	464 923	604 689
Infrastructure - Sanitation		278 317	240 775	5	462 700	313 541		132 035	113 687	410 000
Infrastructure - Other		3 921 068	4 734 171	223 135	4 155 253	4 176 445		16 551	13 200	7 300
Infrastructure		7 265 609	8 490 614	496 540	8 911 899	8 897 162	-	10 663 779	11 087 134	11 090 922
Community		(1)	(0)	5 003	142 802	140 621		75 380	82 838	84 000
Heritage assets										
Investment properties		544 972	617 158		617 158	617 158		10 000	13 500	4 500
Other assets	6	27 043	98 939	86 913	341 561	325 512		218 548	28 000	32 050
Agricultural assets										
Biological assets		16 633	14 278		14 278	14 278				
Intangibles		12 799	2 400		2 508	2 508				
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		7 867 057	9 223 389	588 456	10 030 206	9 997 238	-	10 967 707	11 211 472	11 211 472
EXPENDITURE OTHER ITEMS										
<u>Depreciation and asset impairment</u>	3	449 617	552 487	477 164	180 000	180 000		185 000	199 948	211 945
<u>Repairs and Maintenance by Asset Class</u>		142 278	163 393	-	203 209	-	-	204 967	212 261	223 706
Infrastructure - Road Transport		10 965	25 543		44 010			25 705	27 248	28 882
Infrastructure - Electricity		18 005	26 669		24 746			35 773	37 919	40 194
Infrastructure - Water		22 948	32 344		31 873			24 720	26 711	28 313
Infrastructure - Sanitation		4 996	7 527		14 987			6 961	7 379	7 822
Infrastructure - Other		11 987	23 400		28 863			27 468	27 854	29 525
Infrastructure		68 900	115 483	-	144 479	-	-	120 627	127 110	134 737
Community		73 378	47 910		17 824			24 399	21 846	23 157
Heritage assets										
Investment properties										
Other assets	6,7				40 906			59 940	63 304	65 812
TOTAL EXPENDITURE OTHER ITEMS		591 895	715 880	477 164	383 209	180 000	-	389 967	412 209	435 651
<i>% of capital exp on renewal of assets</i>		31.5%	6.2%	44.1%	61.2%	24.3%	23.5%	42.0%	50.2%	40.1%
<i>Renewal of Existing Assets as % of deprecn</i>		25.0%	6.5%	37.7%	231.2%	115.5%	0.0%	196.7%	200.9%	222.6%
<i>R&M as a % of PPE</i>		1.8%	1.8%	0.0%	2.0%	0.0%	0.0%	1.9%	1.9%	2.0%
<i>Renewal and R&M as a % of PPE</i>		3.0%	2.0%	31.0%	6.0%	2.0%	0.0%	5.0%	5.0%	6.0%
Repairs and Maintenance by Expenditure Items										
Employee related costs										
Other materials					203 209		230 792	204 967	212 261	223 706
Contracted Services										
Other expenditure										
Total Repairs and Maintenance Expenditure		-	-	-	203 209	-	230 792	204 967	212 261	223 706

References

- Detail of new assets provided in Table SA34a
- Detail of renewal of existing assets provided in Table SA34b
- Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
- Must reconcile to total capital expenditure on Budgeted Capital Expenditure
- Must reconcile to 'Budgeted Financial Position' (written down value)
- Donated/contributed and assets funded by finance leases to be allocated to the respective category
- Including repairs and maintenance to agricultural, biological and intangible assets

Mpumalanga: Govan Mbeki(MP307) - REVIEW - Table A9 Asset Management for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands										
CAPITAL EXPENDITURE										
<u>Total New Assets</u>	1	138 470	155 289	121 743	100 894	87 395	63 229	104 396	96 081	91 650
Infrastructure - Road Transport		40 255	72 894	36 611		2 650		18 796		
Infrastructure - Electricity		4 565	6 945	13 500	15 000	15 000	5 994			
Infrastructure - Water		3 516		5 461			4 262	15 000	62 131	65 650
Infrastructure - Sanitation		39 279	41 406	54 029	72 161	58 113	46 307	25 000		
Infrastructure - Other		16	9 427							
Infrastructure		87 631	130 672	109 600	87 161	75 763	56 563	58 796	62 131	65 650
Community		35 365	21 489	5 177			1 797			
Heritage assets										
Investment properties										
Other assets	6	15 473	3 123	6 589	5 233	10 081	4 803	45 600	33 950	26 000
Agricultural assets										
Biological assets										
Intangibles			5	376	8 500	1 552	65			
<u>Total Renewal of Existing Assets</u>	2	-	-	-	-	-	-	-	-	-
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	-	-	-	-	-	-
Community										
Heritage assets										
Investment properties										
Other assets	6									
Agricultural assets										
Biological assets										
Intangibles										
<u>Total Capital Expenditure</u>	4									
Infrastructure - Road Transport		40 255	72 894	36 611	-	2 650	-	18 796	-	-
Infrastructure - Electricity		4 565	6 945	13 500	15 000	15 000	5 994	-	-	-
Infrastructure - Water		3 516	-	5 461	-	-	4 262	15 000	62 131	65 650
Infrastructure - Sanitation		39 279	41 406	54 029	72 161	58 113	46 307	25 000	-	-
Infrastructure - Other		16	9 427	-	-	-	-	-	-	-
Infrastructure		87 631	130 672	109 600	87 161	75 763	56 563	58 796	62 131	65 650
Community		35 365	21 489	5 177	-	-	1 797	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	15 473	3 123	6 589	5 233	10 081	4 803	45 600	33 950	26 000
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	5	376	8 500	1 552	65	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class		138 470	155 289	121 743	100 894	87 395	63 229	104 396	96 081	91 650
ASSET REGISTER SUMMARY - PPE (WDV)	5									
Infrastructure - Road Transport		462 687	481 507	444 102	537 231	401 969		462 282	471 869	502 069
Infrastructure - Electricity		198 173	193 981	175 727	264 968	170 440		174 345	185 503	197 375
Infrastructure - Water		202 477	195 677	180 577	206 940	144 700		188 674	246 920	262 265
Infrastructure - Sanitation		321 354	371 406	362 673	529 097	388 577		393 367	391 942	417 026
Infrastructure - Other		74 878	64 661	58 420	79 426	53 249		619 748	649 257	696 789
Infrastructure		1 259 568	1 307 231	1 221 499	1 617 662	1 158 935	-	1 838 415	1 945 491	2 075 524
Community		420 564	858 309	884 330	727 961	884 330		223 606	237 917	253 144
Heritage assets		4 745	5 429	5 428	4 644	5 428		5 776	6 145	6 539
Investment properties		1 377 162	1 237 241	1 204 746	566 900	1 260 861		1 281 850	1 363 888	1 451 177
Other assets	6	453 582	42 851	38 160	193 319	67 806		69 183	58 795	53 510
Agricultural assets										
Biological assets										
Intangibles		1 087	984	2 216	9 897	2 219		3 958	3 509	2 669
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		3 516 708	3 452 045	3 356 379	3 120 383	3 379 579	-	3 422 787	3 615 745	3 842 563
EXPENDITURE OTHER ITEMS										
<u>Depreciation and asset impairment</u>	3	188 841	157 828	163 619	162 165	162 165		162 165	172 544	183 586
<u>Repairs and Maintenance by Asset Class</u>		74 931	54 986	76 133	-	90 214	-	33 129	35 247	36 504
Infrastructure - Road Transport		16 201	14 023	18 624		18 711		3 059	3 255	3 463
Infrastructure - Electricity		19 937	17 951	25 174		32 737		16 245	17 283	17 390
Infrastructure - Water		17 962	6 717	7 594		12 544		5 644	6 005	6 390
Infrastructure - Sanitation		9 902	5 357	11 971		13 607		6 815	7 251	7 715
Infrastructure - Other		5 270	6 258	8 745		8 000				
Infrastructure		69 272	50 307	72 107	-	85 599	-	31 763	33 794	34 958
Community		2 006	2 793	988		1 351		50	53	57
Heritage assets										
Investment properties										
Other assets	6,7	3 653	1 886	3 038		3 263		1 316	1 400	1 489
TOTAL EXPENDITURE OTHER ITEMS		263 772	212 813	239 752	162 165	252 379	-	195 293	207 790	220 090
% of capital exp on renewal of assets		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Renewal of Existing Assets as % of deprecn		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
R&M as a % of PPE		2.1%	1.6%	2.3%	0.0%	2.7%	0.0%	1.0%	1.0%	0.9%
Renewal and R&M as a % of PPE		2.0%	2.0%	2.0%	0.0%	3.0%	0.0%	1.0%	1.0%	1.0%
Repairs and Maintenance by Expenditure Items										
Employee related costs							66 177			
Other materials										
Contracted Services										
Other expenditure										
Total Repairs and Maintenance Expenditure		-	-	-	-	-	66 177	-	-	-

References

- Detail of new assets provided in Table SA34a
- Detail of renewal of existing assets provided in Table SA34b
- Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
- Must reconcile to total capital expenditure on Budgeted Capital Expenditure
- Must reconcile to 'Budgeted Financial Position' (written down value)
- Donated/contributed and assets funded by finance leases to be allocated to the respective category
- Including repairs and maintenance to agricultural, biological and intangible assets

Mpumalanga: Emalahleni (Mp)(MP312) - REVIEW - Table A9 Asset Management for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands										
CAPITAL EXPENDITURE										
<u>Total New Assets</u>	1	29 126	79 350	182 270	201 312	319 203	49 157	219 953	228 132	225 391
Infrastructure - Road Transport		34 785	28 780	36 000	49 629	88 228	3 894	38 500	35 000	35 000
Infrastructure - Electricity		3 243	5 283	20 772	44 000	54 107	26 614	45 000	40 000	30 780
Infrastructure - Water		175	432	69 050	63 375	104 458		31 476	63 330	51 329
Infrastructure - Sanitation		203	30 973	43 234	29 297	53 640	16 009	81 932	87 402	106 682
Infrastructure - Other					6 761	6 924		5 100		
Infrastructure		38 406	65 468	169 056	193 062	307 357	46 517	202 008	225 732	223 791
Community		1 987	5 154		8 000	8 000		4 300	1 000	
Heritage assets										
Investment properties										
Other assets	6	(11 267)	8 727	13 214	250	3 846	2 640	13 645	1 400	1 600
Agricultural assets										
Biological assets										
Intangibles										
<u>Total Renewal of Existing Assets</u>	2	42 937	67 916	20 772	59 826	-	47 174	25 550	15 001	1 500
Infrastructure - Road Transport		302	713				17 430			
Infrastructure - Electricity		12 661	19 434							
Infrastructure - Water							12 934	6 500		
Infrastructure - Sanitation		29 671	47 056	20 772	59 826		2 023	7 250	13 001	
Infrastructure - Other		302	713				5 434			
Infrastructure		42 937	67 916	20 772	59 826	-	37 822	13 750	13 001	-
Community							7 667	500	2 000	1 500
Heritage assets										
Investment properties										
Other assets	6						1 685	11 300		
Agricultural assets										
Biological assets										
Intangibles										
<u>Total Capital Expenditure</u>	4									
Infrastructure - Road Transport		35 088	29 493	36 000	49 629	88 228	21 325	38 500	35 000	35 000
Infrastructure - Electricity		15 904	24 717	20 772	44 000	54 107	26 614	45 000	40 000	30 780
Infrastructure - Water		175	432	69 050	63 375	104 458	12 934	37 976	63 330	51 329
Infrastructure - Sanitation		29 874	78 029	64 006	89 123	53 640	18 032	89 182	100 404	106 682
Infrastructure - Other		302	713	-	6 761	6 924	5 434	5 100	-	-
Infrastructure		81 343	133 384	189 828	252 888	307 357	84 339	215 758	238 734	223 791
Community		1 987	5 154	-	8 000	8 000	7 667	4 800	3 000	1 500
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	(11 267)	8 727	13 214	250	3 846	4 325	24 945	1 400	1 600
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class		72 063	147 266	203 042	261 138	319 203	96 331	245 503	243 134	226 891
ASSET REGISTER SUMMARY - PPE (WDV)	5									
Infrastructure - Road Transport		35 088	29 493	1 157 523	474 865	88 228		1 326 167	1 247 300	1 161 828
Infrastructure - Electricity		15 904	24 717	919 006	282 282	54 107		872 861	871 267	858 041
Infrastructure - Water		175	432	1 033 888	474 720	104 458		993 698	1 017 153	1 026 294
Infrastructure - Sanitation		29 874	78 029	1 082 888	560 731	53 640		1 111 749	1 177 838	1 248 216
Infrastructure - Other		302	713	12 256	178 611	7 929 883		20 101	19 818	19 518
Infrastructure		81 343	133 384	4 205 561	1 971 209	8 230 316	-	4 324 576	4 333 376	4 313 898
Community		1 987	5 154	261 792	247 291	8 000		10 357	13 357	14 857
Heritage assets					400					
Investment properties				3 348 681	2 750			3 904 814	3 872 692	3 838 708
Other assets	6	(11 267)	8 727	312 168	269 020	3 846		(15 760)	(30 301)	(45 566)
Agricultural assets					2 222					
Biological assets										
Intangibles				102				278	(243)	(794)
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		72 063	147 266	8 128 304	2 492 892	8 242 162	-	8 224 265	8 188 882	8 121 102
EXPENDITURE OTHER ITEMS										
<u>Depreciation and asset impairment</u>		151 403	245 815	292 340	167 500	205 745		263 000	278 517	294 671
<u>Repairs and Maintenance by Asset Class</u>	3	148 015	177 735	92 022	125 518	122 992	-	136 244	144 282	152 651
Infrastructure - Road Transport		8 871	6 987	9 631	15 363	14 823		19 152	20 282	21 458
Infrastructure - Electricity		32 970	27 607	43 107	43 499	45 456		53 756	56 928	60 230
Infrastructure - Water		29 230	20 862	9 160	17 203	9 521		14 171	15 007	15 878
Infrastructure - Sanitation		6 176	8 788	3 450	15 301	14 401		13 401	14 192	15 015
Infrastructure - Other		358	340	282	720	624		936	991	1 048
Infrastructure		77 605	64 584	65 629	92 085	84 826	-	101 416	107 399	113 629
Community		647	318	503	4 280	2 752		2 802	2 968	3 140
Heritage assets										
Investment properties				6 839						
Other assets	6,7	69 764	112 833	19 052	29 153	35 414		32 026	33 915	35 883
TOTAL EXPENDITURE OTHER ITEMS		299 418	423 550	384 362	293 018	328 737	-	399 244	422 799	447 322
% of capital exp on renewal of assets		147.4%	85.6%	11.4%	29.7%	0.0%	96.0%	11.6%	6.6%	0.7%
Renewal of Existing Assets as % of deprecn		28.4%	27.6%	7.1%	35.7%	0.0%	0.0%	9.7%	5.4%	0.5%
R&M as a % of PPE		205.4%	120.7%	1.1%	5.0%	1.5%	0.0%	1.7%	1.8%	1.9%
Renewal and R&M as a % of PPE		265.0%	167.0%	1.0%	7.0%	1.0%	0.0%	2.0%	2.0%	2.0%
Repairs and Maintenance by Expenditure Items										
Employee related costs										
Other materials			16 206	92 022	17 231	122 992		136 244	144 282	152 651
Contracted Services										
Other expenditure		148 015	161 529		108 286		103 927			
Total Repairs and Maintenance Expenditure		148 015	177 735	92 022	125 518	122 992	103 927	136 244	144 282	152 651

References

- Detail of new assets provided in Table SA34a
- Detail of renewal of existing assets provided in Table SA34b
- Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
- Must reconcile to total capital expenditure on Budgeted Capital Expenditure
- Must reconcile to 'Budgeted Financial Position' (written down value)
- Donated/contributed and assets funded by finance leases to be allocated to the respective category
- Including repairs and maintenance to agricultural, biological and intangible assets

Mpumalanga: Steve Tshwete(MP313) - REVIEW - Table A9 Asset Management for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands										
CAPITAL EXPENDITURE										
<u>Total New Assets</u>	1	265 867	222 920	213 966	184 439	196 785	142 957	180 421	203 614	249 862
Infrastructure - Road Transport		58 899	83 562	49 402	58 022	53 485	49 531	59 389	50 146	59 488
Infrastructure - Electricity		20 136	47 870	40 570	14 144	22 524	19 012	46 863	38 953	73 950
Infrastructure - Water		20 044	20 460	46 493	19 721	35 713	19 689	10 146	16 122	22 728
Infrastructure - Sanitation		23 022	36 895	25 393	64 367	59 193	38 241	41 788	66 058	67 933
Infrastructure - Other		3 286	2 938	6 569	4 305	4 487	3 163		200	6 000
Infrastructure		125 387	191 725	168 427	160 559	175 402	129 635	158 186	171 479	230 098
Community		33 917	10 246	7 949	9 490	9 775	9 104	14 808	22 127	10 715
Heritage assets										
Investment properties										
Other assets	6	105 552	20 949	37 589	13 320	10 539	4 218	7 178	9 759	9 048
Agricultural assets										
Biological assets										
Intangibles		1 011			1 070	1 070		250	250	
<u>Total Renewal of Existing Assets</u>	2	41 368	43 185	60 461	72 696	112 194	72 911	101 754	120 271	116 121
Infrastructure - Road Transport		11 527	12 088	10 272	13 450	13 450	13 275	14 850	22 600	20 550
Infrastructure - Electricity		11 017	8 731	10 289	16 150	22 140	18 062	17 535	23 315	30 368
Infrastructure - Water		3 061	3 272	7 162	6 340	8 129	6 049	9 430	8 672	6 224
Infrastructure - Sanitation		407	273	2 254	1 550	9 440	3 848	745	1 940	1 465
Infrastructure - Other				5 497	485	453	457	7 080	25 400	19 397
Infrastructure		26 011	24 364	35 475	37 975	53 612	41 691	49 640	81 927	78 003
Community		3 747	3 686	5 930	6 715	7 562	6 030	12 440	11 130	11 862
Heritage assets										
Investment properties										
Other assets	6	11 611	15 135	19 057	26 306	49 120	25 190	39 674	27 214	26 257
Agricultural assets										
Biological assets										
Intangibles					1 700	1 900				
<u>Total Capital Expenditure</u>	4									
Infrastructure - Road Transport		70 425	95 650	59 674	71 472	66 935	62 805	74 239	72 746	80 038
Infrastructure - Electricity		31 153	56 601	50 860	30 294	44 664	37 074	64 398	62 268	104 317
Infrastructure - Water		23 104	23 733	53 655	26 061	43 842	25 738	19 576	24 794	28 951
Infrastructure - Sanitation		23 429	37 168	27 647	65 917	68 633	42 089	42 533	67 998	69 398
Infrastructure - Other		3 286	2 938	12 066	4 790	4 940	3 620	7 080	25 600	25 397
Infrastructure		151 398	216 089	203 902	198 534	229 014	171 326	207 826	253 406	308 101
Community		37 664	13 932	13 879	16 205	17 336	15 134	27 248	33 257	22 577
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	117 162	36 085	56 646	39 626	59 659	29 408	46 852	36 973	35 305
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		1 011	-	-	2 770	2 970	-	250	250	-
TOTAL CAPITAL EXPENDITURE - Asset Class		307 235	266 105	274 427	257 135	308 979	215 868	282 175	323 885	365 983
ASSET REGISTER SUMMARY - PPE (WDV)	5									
Infrastructure - Road Transport		895 135	925 074	974 521	1 024 624	1 020 087		74 239	72 746	80 038
Infrastructure - Electricity		685 780	696 922	730 911	773 772	788 142		64 398	62 268	104 317
Infrastructure - Water		529 342	553 820	562 608	612 420	630 200		19 576	24 794	28 951
Infrastructure - Sanitation		412 569	425 342	450 866	536 346	539 063		42 533	67 998	69 398
Infrastructure - Other		27 484	25 658	27 455	33 532	33 682		6 055 207	5 913 939	5 755 796
Infrastructure		2 550 309	2 626 815	2 746 361	2 980 695	3 011 175	-	6 255 952	6 141 745	6 038 500
Community		513 947	511 051	563 348	502 512	503 643		27 248	33 257	22 577
Heritage assets		307	307	307	307	307				
Investment properties		24 937	24 937	25 941	(288)	(288)				
Other assets	6	2 833 224	2 834 320	2 723 132	2 784 316	2 804 350		46 852	36 973	35 305
Agricultural assets										
Biological assets										
Intangibles		2 832	1 897		3 212	3 412		250	250	
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		5 925 556	5 999 327	6 059 089	6 270 754	6 322 598	-	6 330 301	6 212 225	6 096 383
EXPENDITURE OTHER ITEMS										
<u>Depreciation and asset impairment</u>	3	149 681	169 616	164 689	154 697	154 697		163 244	159 787	157 940
<u>Repairs and Maintenance by Asset Class</u>		49 666	54 364	65 225	80 091	86 399	67 960	90 081	94 638	99 363
Infrastructure - Road Transport		4 200	4 636	5 655	6 901	7 266	6 837	8 119	8 537	8 989
Infrastructure - Electricity		13 911	15 355	17 257	21 822	26 081	10 947	26 847	28 287	29 745
Infrastructure - Water		2 043	1 881	2 691	3 576	3 051	1 490	3 840	4 032	4 234
Infrastructure - Sanitation		778	913	1 196	1 849	1 874	724	2 391	2 510	2 635
Infrastructure - Other		1 076	1 220	1 545	839	2 079	1 735	647	680	717
Infrastructure		22 008	24 004	28 343	34 988	40 351	21 734	41 844	44 046	46 320
Community		1 875	1 789	1 967	11 035	9 669	1 957	11 889	12 484	13 109
Heritage assets										
Investment properties										
Other assets	6,7	25 783	28 571	34 914	34 068	36 380	44 269	36 347	38 109	39 935
TOTAL EXPENDITURE OTHER ITEMS		199 348	223 980	229 913	234 788	241 096	67 960	253 325	254 425	257 303
% of capital exp on renewal of assets		15.6%	19.4%	28.3%	39.4%	57.0%	51.0%	56.4%	59.1%	46.5%
Renewal of Existing Assets as % of deprecn		27.6%	25.5%	36.7%	47.0%	72.5%	0.0%	62.3%	75.3%	73.5%
R&M as a % of PPE		0.8%	0.9%	1.1%	1.3%	1.4%	0.0%	1.4%	1.5%	1.6%
Renewal and R&M as a % of PPE		2.0%	2.0%	2.0%	2.0%	3.0%	0.0%	3.0%	3.0%	4.0%
Repairs and Maintenance by Expenditure Items										
Employee related costs										
Other materials					299 885			90 081	94 638	99 363
Contracted Services										
Other expenditure							67 960			
Total Repairs and Maintenance Expenditure		-	-	-	299 885	-	67 960	90 081	94 638	99 363

References

- Detail of new assets provided in Table SA34a
- Detail of renewal of existing assets provided in Table SA34b
- Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
- Must reconcile to total capital expenditure on Budgeted Capital Expenditure
- Must reconcile to 'Budgeted Financial Position' (written down value)
- Donated/contributed and assets funded by finance leases to be allocated to the respective category
- Including repairs and maintenance to agricultural, biological and intangible assets

Mpumalanga: City of Mbombela(MP326) - REVIEW - Table A9 Asset Management for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands										
CAPITAL EXPENDITURE										
<u>Total New Assets</u>	1	-	-	-	306 952	380 098	81 560	170 671	165 166	252 680
Infrastructure - Road Transport					184 922	211 676	47 631	45 804	40 000	148 680
Infrastructure - Electricity					16 994	47 724	200	35 667	21 784	20 000
Infrastructure - Water					11 547	100 000	3 158		60 000	50 000
Infrastructure - Sanitation					26 629			27 425		20 000
Infrastructure - Other					1 650	14 835	1 106	20 202	27 140	6 000
Infrastructure		-	-	-	241 742	374 235	52 096	129 099	148 924	244 680
Community					16 094	5 603	1 366	8 971	8 242	2 000
Heritage assets										
Investment properties										
Other assets	6				49 116	260	22 010	27 651	8 000	6 000
Agricultural assets										
Biological assets										
Intangibles							6 088	4 950		
<u>Total Renewal of Existing Assets</u>	2	-	-	-	444 767	361 326	479 186	436 463	404 861	388 185
Infrastructure - Road Transport					244 160	84 969	162 052	293 846	216 331	106 785
Infrastructure - Electricity					15 497		37 325		16 825	37 123
Infrastructure - Water					146 089	173 151	172 126	138 829	100 965	160 524
Infrastructure - Sanitation					15 246	39 390	10 531		45 467	33 623
Infrastructure - Other						7 650	62 565	3 787	5 906	21 871
Infrastructure		-	-	-	420 991	305 160	444 600	436 463	385 494	359 927
Community					17 876	18 011	22 303			4 487
Heritage assets										
Investment properties										
Other assets	6				5 900	38 155	12 035		12 968	14 876
Agricultural assets										
Biological assets										
Intangibles							248		6 400	8 895
<u>Total Capital Expenditure</u>	4									
Infrastructure - Road Transport		-	-	-	429 081	296 645	209 683	339 650	256 331	255 465
Infrastructure - Electricity		-	-	-	32 491	47 724	37 525	35 667	38 609	57 123
Infrastructure - Water		-	-	-	157 637	273 151	175 284	138 829	160 965	210 524
Infrastructure - Sanitation		-	-	-	41 875	39 390	10 531	27 425	45 467	53 623
Infrastructure - Other		-	-	-	1 650	22 485	63 672	23 990	33 046	27 871
Infrastructure		-	-	-	662 734	679 395	496 695	565 562	534 478	604 607
Community		-	-	-	33 970	23 614	23 669	8 971	8 242	6 487
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	-	-	-	55 016	38 415	34 045	27 651	20 968	20 876
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	6 336	4 950	6 400	8 895
TOTAL CAPITAL EXPENDITURE - Asset Class		-	-	-	751 719	741 424	560 745	607 134	570 027	640 865
ASSET REGISTER SUMMARY - PPE (WDV)	5									
Infrastructure - Road Transport					1 718 855	1 526 952		2 210 924	2 215 394	2 231 573
Infrastructure - Electricity					679 998	699 231		887 736	922 035	970 223
Infrastructure - Water					1 229 561	1 395 829		1 583 020	1 646 480	1 742 411
Infrastructure - Sanitation					737 136	732 510		971 386	1 007 407	1 064 623
Infrastructure - Other					478 538	496 318		689 482	712 358	751 090
Infrastructure		-	-	-	4 844 088	4 850 840	-	6 342 548	6 503 674	6 759 921
Community					915 860	907 648		1 059 543	1 147 897	1 191 982
Heritage assets										
Investment properties					187 234	187 234		343 684	343 684	343 684
Other assets	6				56 066	57 497		45 487	45 058	42 072
Agricultural assets										
Biological assets										
Intangibles					5 969	5 999		3 667	4 451	4 200
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		-	-	-	6 009 218	6 009 218	-	7 794 930	8 044 764	8 341 859
EXPENDITURE OTHER ITEMS										
<u>Depreciation and asset impairment</u>					257 872	219 424		260 361	269 123	279 538
<u>Repairs and Maintenance by Asset Class</u>	3	-	-	-	230 908	230 100	65	267 445	313 585	368 797
Infrastructure - Road Transport					75 423	75 423		90 508	108 609	130 331
Infrastructure - Electricity					55 730	55 730		66 876	80 251	96 301
Infrastructure - Water					25 995	25 995	65	31 194	37 433	44 919
Infrastructure - Sanitation					5 614	5 614		6 737	8 084	9 701
Infrastructure - Other					2 211	2 211		2 654	3 184	3 821
Infrastructure		-	-	-	164 973	164 973	65	197 967	237 561	285 073
Community					21 377	20 877		14 555	17 466	20 959
Heritage assets										
Investment properties										
Other assets	6,7				44 558	44 250		54 923	58 559	62 765
TOTAL EXPENDITURE OTHER ITEMS		-	-	-	488 780	449 523	65	527 806	582 708	648 335
% of capital exp on renewal of assets		0.0%	0.0%	0.0%	144.9%	95.1%	587.5%	255.7%	245.1%	153.6%
Renewal of Existing Assets as % of deprecn		0.0%	0.0%	0.0%	172.5%	164.7%	0.0%	167.6%	150.4%	138.9%
R&M as a % of PPE		0.0%	0.0%	0.0%	3.8%	3.8%	0.0%	3.4%	3.9%	4.4%
Renewal and R&M as a % of PPE		0.0%	0.0%	0.0%	11.0%	10.0%	0.0%	9.0%	9.0%	9.0%
Repairs and Maintenance by Expenditure Items										
Employee related costs										
Other materials										
Contracted Services										
Other expenditure					230 908	230 100		267 445	313 585	368 797
Total Repairs and Maintenance Expenditure		-	-	-	230 908	230 100	-	267 445	313 585	368 797

References

- Detail of new assets provided in Table SA34a
- Detail of renewal of existing assets provided in Table SA34b
- Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
- Must reconcile to total capital expenditure on Budgeted Capital Expenditure
- Must reconcile to 'Budgeted Financial Position' (written down value)
- Donated/contributed and assets funded by finance leases to be allocated to the respective category
- Including repairs and maintenance to agricultural, biological and intangible assets

Northern Cape: Sol Plaatje(NC091) - REVIEW - Table A9 Asset Management for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands										
CAPITAL EXPENDITURE										
<u>Total New Assets</u>	1	89 009	94 140	67 361	49 713	61 745	61 075	91 083	56 260	88 554
Infrastructure - Road Transport		9 687	41 585		11 619	11 619	22 466	10 030		
Infrastructure - Electricity		15 553	8 824	20 209			2 936	5 800	7 989	70 354
Infrastructure - Water		19 186	7 943	30 531	16 000	15 000	15 033	35 824	6 680	
Infrastructure - Sanitation		15 374	9 189	4 789	1 000	2 000	174	10 821	1 391	
Infrastructure - Other		2 120	1 943		8 694	8 694	8 870			
Infrastructure		61 920	69 485	55 528	37 313	37 313	49 479	62 474	16 060	70 354
Community		1 952	14 938				5 262	8 609	1 200	1 200
Heritage assets				1 846				9 000		
Investment properties										
Other assets	6	24 929	6 183	6 220	12 400	24 432	6 334	11 000	39 000	17 000
Agricultural assets										
Biological assets										
Intangibles		208	3 535	3 767						
<u>Total Renewal of Existing Assets</u>	2	151 285	103 767	107 181	75 491	88 120	58 223	140 982	125 681	91 999
Infrastructure - Road Transport		41 852	44 684	16 616	5 432	18 813	20 038	40 896	56 791	75 999
Infrastructure - Electricity		49 519	7 289	6 551	12 900	12 900	1 015	43 200	41 000	3 000
Infrastructure - Water		1 008	5 996	12 378	25 730	25 730	7 380	23 000	27 890	13 000
Infrastructure - Sanitation		58 906	34 684	48 297	4 800	14 920	14 301	25 000		
Infrastructure - Other				9 906	17 530	6 305	8 103			
Infrastructure		151 285	92 653	93 749	66 391	78 668	50 837	132 096	125 681	91 999
Community				6 951	1 600	1 952		6 886		
Heritage assets										
Investment properties				2 380						
Other assets	6		11 114	4 101	7 500	7 500	7 386	2 000		
Agricultural assets										
Biological assets										
Intangibles										
<u>Total Capital Expenditure</u>	4									
Infrastructure - Road Transport		51 540	86 269	16 616	17 051	30 432	42 505	50 926	56 791	75 999
Infrastructure - Electricity		65 072	16 113	26 760	12 900	12 900	3 951	49 000	48 989	73 354
Infrastructure - Water		20 195	13 939	42 909	41 730	40 730	22 413	58 824	34 570	13 000
Infrastructure - Sanitation		74 280	43 873	53 086	5 800	16 920	14 475	35 821	1 391	-
Infrastructure - Other		2 120	1 943	9 906	26 224	14 999	16 973	-	-	-
Infrastructure		213 206	162 138	149 277	103 704	115 981	100 316	194 570	141 741	162 353
Community		1 952	14 938	6 951	1 600	1 952	5 262	15 495	1 200	1 200
Heritage assets		-	-	1 846	-	-	-	9 000	-	-
Investment properties		-	-	2 380	-	-	-	-	-	-
Other assets	6	24 929	17 297	10 321	19 900	31 932	13 720	13 000	39 000	17 000
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		208	3 535	3 767	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class		240 295	197 907	174 542	125 204	149 865	119 298	232 066	181 941	180 553
ASSET REGISTER SUMMARY - PPE (WDV)	5									
Infrastructure - Road Transport		203 202	326 556	330 905	297 233	297 233		382 148	396 330	418 944
Infrastructure - Electricity		202 649	194 486	215 089	220 150	220 150		262 523	294 416	271 115
Infrastructure - Water		165 407	145 932	185 750	219 746	219 746		214 451	227 475	235 170
Infrastructure - Sanitation		281 922	316 256	363 141	332 462	332 462		448 895	465 692	492 264
Infrastructure - Other		23 655	17 203	25 389	80 641	80 641				
Infrastructure		876 834	1 000 433	1 120 275	1 150 231	1 150 232	-	1 308 017	1 383 913	1 417 492
Community		298 533	316 973	307 705	342 138	342 138		15 495	1 200	1 200
Heritage assets		6 802	6 802	8 648	6 802	6 802		10 648	8 648	8 648
Investment properties		201 756	194 624	196 372	190 751	190 751				
Other assets	6	59 781	62 597	63 164	81 579	81 579		610 552	632 466	655 905
Agricultural assets										
Biological assets										
Intangibles		1 098	4 699	6 299	3 375	3 375		6 521	6 587	6 653
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		1 444 804	1 586 128	1 702 463	1 774 875	1 774 877	-	1 951 233	2 032 814	2 089 898
EXPENDITURE OTHER ITEMS										
<u>Depreciation and asset impairment</u>	3	42 522	48 657	57 792	55 650	60 650		67 510	74 520	78 648
<u>Repairs and Maintenance by Asset Class</u>		62 242	147 486	120 275	140 908	142 978	-	139 921	144 786	158 850
Infrastructure - Road Transport		13 325	21 709	13 612	12 077	13 377		21 577	25 636	29 685
Infrastructure - Electricity		19 173	21 658	22 225	25 300	25 300		28 120	29 967	31 831
Infrastructure - Water		12 357	22 797	21 617	21 105	15 605		16 200	17 178	18 131
Infrastructure - Sanitation		7 387	6 247	9 171	6 500	13 200		8 100	8 586	9 058
Infrastructure - Other		680	937	13 147	40 357	40 357		20 618	21 495	22 347
Infrastructure		52 922	73 348	79 772	105 339	107 839	-	94 615	102 863	111 053
Community		7 762	5 790	10 014	7 917	8 316		350	371	391
Heritage assets										
Investment properties										
Other assets	6,7	1 558	68 348	30 489	27 652	26 823		44 956	41 552	47 405
TOTAL EXPENDITURE OTHER ITEMS		104 764	196 143	178 067	196 558	203 628	-	207 431	219 306	237 498
<i>% of capital exp on renewal of assets</i>		170.0%	110.2%	159.1%	151.9%	142.7%	95.3%	154.8%	223.4%	103.9%
<i>Renewal of Existing Assets as % of deprecn</i>		355.8%	213.3%	185.5%	135.7%	145.3%	0.0%	208.8%	168.7%	117.0%
<i>R&M as a % of PPE</i>		4.3%	9.3%	7.1%	7.9%	8.1%	0.0%	7.2%	7.1%	7.6%
<i>Renewal and R&M as a % of PPE</i>		15.0%	16.0%	13.0%	12.0%	13.0%	0.0%	14.0%	13.0%	12.0%
Repairs and Maintenance by Expenditure Items										
Employee related costs										
Other materials					140 908		117 764	139 921	144 786	158 850
Contracted Services										
Other expenditure										
Total Repairs and Maintenance Expenditure		-	-	-	140 908	-	117 764	139 921	144 786	158 850

References

- Detail of new assets provided in Table SA34a
- Detail of renewal of existing assets provided in Table SA34b
- Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
- Must reconcile to total capital expenditure on Budgeted Capital Expenditure
- Must reconcile to 'Budgeted Financial Position' (written down value)
- Donated/contributed and assets funded by finance leases to be allocated to the respective category
- Including repairs and maintenance to agricultural, biological and intangible assets

North West: Madibeng(NW372) - REVIEW - Table A9 Asset Management for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands										
CAPITAL EXPENDITURE										
<u>Total New Assets</u>	1	192 858	233 581	289 000	240 211	243 232	295 604	301 005	324 486	357 935
Infrastructure - Road Transport		61 832	87 235	131 631	109 519	127 160	114 191	124 505	108 486	100 100
Infrastructure - Electricity		9 329	12 000	22 000	13 304	13 163	13 132	16 000	23 000	36 000
Infrastructure - Water		70 477	33 577	86 271	107 388	102 546	86 230	124 000	103 000	110 000
Infrastructure - Sanitation		18 200	38 684	20 509	2 500	(6 500)	33 656	30 000	63 000	88 000
Infrastructure - Other			10 000	1 164			14 275		5 000	5 335
Infrastructure		159 838	181 495	261 574	232 711	236 369	261 483	294 505	302 486	339 435
Community		32 964	47 159	23 198	7 500	4 900	2 628		11 000	7 000
Heritage assets										
Investment properties										
Other assets	6	56	4 927	4 228		1 963	31 493	6 500	11 000	11 500
Agricultural assets										
Biological assets										
Intangibles										
<u>Total Renewal of Existing Assets</u>	2	-	-	-	15 000	15 000	-	-	-	-
Infrastructure - Road Transport					12 000	12 000				
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation					3 000	3 000				
Infrastructure - Other										
Infrastructure		-	-	-	15 000	15 000	-	-	-	-
Community										
Heritage assets										
Investment properties										
Other assets	6									
Agricultural assets										
Biological assets										
Intangibles										
<u>Total Capital Expenditure</u>	4									
Infrastructure - Road Transport		61 832	87 235	131 631	121 519	139 160	114 191	124 505	108 486	100 100
Infrastructure - Electricity		9 329	12 000	22 000	13 304	13 163	13 132	16 000	23 000	36 000
Infrastructure - Water		70 477	33 577	86 271	107 388	102 546	86 230	124 000	103 000	110 000
Infrastructure - Sanitation		18 200	38 684	20 509	5 500	(3 500)	33 656	30 000	63 000	88 000
Infrastructure - Other		-	10 000	1 164	-	-	14 275	-	5 000	5 335
Infrastructure		159 838	181 495	261 574	247 711	251 369	261 483	294 505	302 486	339 435
Community		32 964	47 159	23 198	7 500	4 900	2 628	-	11 000	7 000
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	56	4 927	4 228	-	1 963	31 493	6 500	11 000	11 500
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class		192 858	233 581	289 000	255 211	258 232	295 604	301 005	324 486	357 935
ASSET REGISTER SUMMARY - PPE (WDV)	5									
Infrastructure - Road Transport		(353 109)	353 109	743 632	826 690	844 331		2 443 431	2 279 025	2 351 509
Infrastructure - Electricity		(100 579)	100 579	1 275 388	1 298 388	1 298 247		1 321 388	1 353 388	1 154 404
Infrastructure - Water		57 525	57 525	566 187	619 294	614 452		1 672 401	1 725 508	1 778 615
Infrastructure - Sanitation		(88 334)	88 334	136 287	186 287	177 287		236 287	286 287	336 287
Infrastructure - Other		5 981 188	5 115 964	2 579 386	3 945 398	3 945 398		103 498	165 210	210 984
Infrastructure		5 496 691	5 715 511	5 300 880	6 876 058	6 879 715	-	5 777 005	5 809 418	5 831 800
Community		33 454	33 454	23 832	23 932	21 332		17 500	4 068	14 635
Heritage assets		10	10	10	10	10				
Investment properties		457 151	271 874	260 792	93 000	93 000		260 000	260 000	260 000
Other assets	6	1 187 837				1 963		6 500	11 000	11 500
Agricultural assets										
Biological assets										
Intangibles										
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		7 175 144	6 020 849	5 585 514	6 993 000	6 996 021	-	6 061 005	6 084 486	6 117 935
EXPENDITURE OTHER ITEMS										
<u>Depreciation and asset impairment</u>	3	602 560	720 685	581 126	87 370	87 370		604 762	557 403	530 152
<u>Repairs and Maintenance by Asset Class</u>		41 533	99 626	115 829	71 923	68 763	-	83 940	89 222	94 396
Infrastructure - Road Transport		7 417	28 110	32 564	10 103	10 263		20 620	21 731	22 991
Infrastructure - Electricity		19 234	18 538	38 144	15 800	16 800		22 000	21 710	22 969
Infrastructure - Water		5 426	8 808	22 866	23 011	21 811		24 550	29 175	30 868
Infrastructure - Sanitation		2 506	2 174	7 306	5 500	5 500		7 000	6 354	6 723
Infrastructure - Other		211	139	479	762	600		800	847	896
Infrastructure		34 794	57 769	101 360	55 176	54 974	-	74 970	79 817	84 446
Community		2 036	1 550	4 102	5 140	4 224		2 100	2 224	2 353
Heritage assets										
Investment properties										
Other assets	6,7	4 703	40 308	10 368	11 607	9 565		6 870	7 181	7 596
TOTAL EXPENDITURE OTHER ITEMS		644 092	820 312	696 955	159 293	156 133	-	688 702	646 625	624 548
% of capital exp on renewal of assets		0.0%	0.0%	0.0%	6.2%	6.2%	0.0%	0.0%	0.0%	0.0%
Renewal of Existing Assets as % of deprecn		0.0%	0.0%	0.0%	17.2%	17.2%	0.0%	0.0%	0.0%	0.0%
R&M as a % of PPE		0.6%	1.7%	2.1%	1.0%	1.0%	0.0%	1.4%	1.5%	1.5%
Renewal and R&M as a % of PPE		1.0%	2.0%	2.0%	1.0%	1.0%	0.0%	1.0%	1.0%	2.0%
Repairs and Maintenance by Expenditure Items										
Employee related costs							105 227			
Other materials							64 568	83 940	89 221	94 396
Contracted Services							55 797			
Other expenditure							21 226			
Total Repairs and Maintenance Expenditure		-	-	-	-	-	246 819	83 940	89 221	94 396

References

- Detail of new assets provided in Table SA34a
- Detail of renewal of existing assets provided in Table SA34b
- Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
- Must reconcile to total capital expenditure on Budgeted Capital Expenditure
- Must reconcile to 'Budgeted Financial Position' (written down value)
- Donated/contributed and assets funded by finance leases to be allocated to the respective category
- Including repairs and maintenance to agricultural, biological and intangible assets

North West: Rustenburg(NW373) - REVIEW - Table A9 Asset Management for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands										
CAPITAL EXPENDITURE										
<u>Total New Assets</u>	1	823 884	751 235	682 559	207 617	207 484	488 801	506 001	459 943	510 548
Infrastructure - Road Transport		85 405	484 868	525 712	99 541	95 481	313 146	163 350	121 225	129 493
Infrastructure - Electricity		9 083	99 209	48 715			61 673	21 700	10 000	40 000
Infrastructure - Water		29 835	62 067	60 069	30 216	23 216	17 544	97 718	269 113	298 450
Infrastructure - Sanitation		19 634	32 281	22 000	69 000	69 000	73 141	80 615	43 000	16 000
Infrastructure - Other		643 081	69 777	5 000			800	123 465		
Infrastructure		787 039	748 201	661 495	198 758	187 698	466 304	486 848	443 338	483 943
Community		11 301		15 000	7 859	7 986	12 366	19 153	16 605	26 605
Heritage assets										
Investment properties		4 218								
Other assets	6	21 080	3 033	6 063	1 000	11 800	10 131			
Agricultural assets										
Biological assets										
Intangibles		246								
<u>Total Renewal of Existing Assets</u>	2	99 923	100 019	614 570	279 258	438 769	-	75 217	-	-
Infrastructure - Road Transport		6 830		280 797	205 461	239 761				
Infrastructure - Electricity		37 916	4 806	42 349	21 800	76 944				
Infrastructure - Water		27 021		62 703	43 000	105 668		73 268		
Infrastructure - Sanitation		14 158		225 163		2 279		1 949		
Infrastructure - Other			50 656			2 295				
Infrastructure		85 926	55 463	611 012	270 261	426 947	-	75 217	-	-
Community		4 700	8 935	3 158	1 532	2 582				
Heritage assets										
Investment properties										
Other assets	6	9 298	35 620	400	7 465	9 240				
Agricultural assets										
Biological assets										
Intangibles										
<u>Total Capital Expenditure</u>	4									
Infrastructure - Road Transport		92 235	484 868	806 509	305 002	335 242	313 146	163 350	121 225	129 493
Infrastructure - Electricity		46 999	104 015	91 065	21 800	76 944	61 673	21 700	10 000	40 000
Infrastructure - Water		56 856	62 067	122 771	73 216	128 884	17 544	170 986	269 113	298 450
Infrastructure - Sanitation		33 793	32 281	247 163	69 000	71 279	73 141	82 564	43 000	16 000
Infrastructure - Other		643 081	120 433	5 000	-	2 295	800	123 465	-	-
Infrastructure		872 964	803 664	1 272 508	469 018	614 645	466 304	562 066	443 338	483 943
Community		16 001	8 935	18 158	9 391	10 568	12 366	19 153	16 605	26 605
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		4 218	-	-	-	-	-	-	-	-
Other assets	6	30 378	38 654	6 463	8 465	21 040	10 131	-	-	-
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		246	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class		923 807	851 253	1 297 129	486 874	646 252	488 801	581 219	459 943	510 548
ASSET REGISTER SUMMARY - PPE (WDV)	5									
Infrastructure - Road Transport		1 539 571	1 660 931	1 413 100	2 511 071	2 196 562		2 432 551	2 439 163	2 488 091
Infrastructure - Electricity		1 362 540	1 520 505	1 696 961	1 782 762	1 782 762		1 787 793	1 780 140	1 771 464
Infrastructure - Water		1 352 618	1 384 898	1 505 001	1 548 383	1 548 383		1 579 733	1 626 926	1 643 173
Infrastructure - Sanitation		1 409 734	1 411 845	1 608 998	1 666 786	1 666 786		1 703 286	1 766 468	1 661 769
Infrastructure - Other		1 495 220	1 582 341	1 589 620	1 571 900	1 571 900		1 716 755	1 602 993	1 680 938
Infrastructure		7 159 684	7 560 521	7 813 680	9 080 901	8 766 392	-	9 220 119	9 215 690	9 245 434
Community		68 141	26 961	48 978	45 634	45 634		61 201	70 215	84 807
Heritage assets		119	119	119						
Investment properties		238 726	314 509	206 326	314 509	629 018		300 652	290 771	276 766
Other assets	6	65 452	245 428	245 349	79 550	79 550		79 550	79 550	79 550
Agricultural assets										
Biological assets										
Intangibles		1 241	706	608	706	706		706	706	706
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		7 533 362	8 148 244	8 315 060	9 521 301	9 521 301	-	9 662 229	9 656 932	9 687 264
EXPENDITURE OTHER ITEMS										
<u>Depreciation and asset impairment</u>	3	372 442	364 872	379 476	415 968	415 977		440 291	465 240	480 216
<u>Repairs and Maintenance by Asset Class</u>		171 322	135 193	77 346	131 712	168 388	-	146 281	196 060	233 297
Infrastructure - Road Transport		24 972	18 843	11 565	10 900	26 850		14 536	15 393	16 286
Infrastructure - Electricity		19 101	16 269	11 990	14 207	15 157		16 081	21 030	30 018
Infrastructure - Water		55 791	40 238	11 118	14 745	18 144		17 244	24 019	34 769
Infrastructure - Sanitation		34 462	36 035	20 013	4 004	85 403		65 309	100 959	115 525
Infrastructure - Other		6 990	6 226	3 568	4 000	8 180		8 679	9 191	9 724
Infrastructure		141 316	117 611	58 254	47 856	153 734	-	121 850	170 593	206 321
Community		9 648	6 973	6 268	2 618	1 797		23 876	24 879	26 353
Heritage assets			4 693	392						
Investment properties			3 100	197	729					
Other assets	6,7	20 359	2 816	12 235	80 509	12 857		555	588	622
TOTAL EXPENDITURE OTHER ITEMS		543 764	500 065	456 822	547 680	584 365	-	586 572	661 300	713 513
% of capital exp on renewal of assets		12.1%	13.3%	90.0%	134.5%	211.5%	0.0%	14.9%	0.0%	0.0%
Renewal of Existing Assets as % of deprecn		26.8%	27.4%	162.0%	67.1%	105.5%	0.0%	17.1%	0.0%	0.0%
R&M as a % of PPE		2.3%	1.7%	0.9%	1.4%	1.8%	0.0%	1.5%	2.0%	2.4%
Renewal and R&M as a % of PPE		4.0%	3.0%	8.0%	4.0%	6.0%	0.0%	2.0%	2.0%	2.0%
Repairs and Maintenance by Expenditure Items										
Employee related costs										
Other materials					61 112	168 388	102 828	146 281	196 060	233 297
Contracted Services					25 306					
Other expenditure					45 293					
Total Repairs and Maintenance Expenditure		-	-	-	131 712	168 388	102 828	146 281	196 060	233 297

References

- Detail of new assets provided in Table SA34a
- Detail of renewal of existing assets provided in Table SA34b
- Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
- Must reconcile to total capital expenditure on Budgeted Capital Expenditure
- Must reconcile to 'Budgeted Financial Position' (written down value)
- Donated/contributed and assets funded by finance leases to be allocated to the respective category
- Including repairs and maintenance to agricultural, biological and intangible assets

North West: City Of Matlosana(NW403) - REVIEW - Table A9 Asset Management for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands										
CAPITAL EXPENDITURE										
<u>Total New Assets</u>	1	83 829	101 128	116 759	133 445	173 941	93 914	213 747	134 636	139 867
Infrastructure - Road Transport		34 907	35 570	41 591	46 170	973	35 410	91 220	59 197	53 705
Infrastructure - Electricity		2 809	2 384	16 446	23 400	54 347	24 788	21 904	13 900	15 000
Infrastructure - Water		20 416	23 108	17 056	6 766	27 464	8 348	42 187	29 610	34 712
Infrastructure - Sanitation		12 386		24 738	37 186	39 770	12 398	7 484	16 080	16 500
Infrastructure - Other			24 244			31 093				
Infrastructure		70 518	85 306	99 832	113 522	153 647	80 944	162 795	118 786	119 917
Community		9 766	14 272	3 637	6 000	7 800	4 704	10 952	11 138	14 962
Heritage assets				6						
Investment properties										
Other assets	6	3 546	1 550	9 468	13 924	12 494	8 266	40 000	4 713	4 987
Agricultural assets										
Biological assets										
Intangibles				3 815						
<u>Total Renewal of Existing Assets</u>	2	48 927	-	-	11 170	-	3 987	-	-	-
Infrastructure - Road Transport		22 183					637			
Infrastructure - Electricity		9 248					14			
Infrastructure - Water		8 124			11 170		2 845			
Infrastructure - Sanitation		5 155								
Infrastructure - Other										
Infrastructure		44 710	-	-	11 170	-	3 497	-	-	-
Community		4 217					489			
Heritage assets										
Investment properties										
Other assets	6						1			
Agricultural assets										
Biological assets										
Intangibles										
<u>Total Capital Expenditure</u>	4									
Infrastructure - Road Transport		57 090	35 570	41 591	46 170	973	36 048	91 220	59 197	53 705
Infrastructure - Electricity		12 057	2 384	16 446	23 400	54 347	24 802	21 904	13 900	15 000
Infrastructure - Water		28 540	23 108	17 056	17 936	27 464	11 193	42 187	29 610	34 712
Infrastructure - Sanitation		17 541	-	24 738	37 186	39 770	12 398	7 484	16 080	16 500
Infrastructure - Other		-	24 244	-	-	31 093	-	-	-	-
Infrastructure		115 228	85 306	99 832	124 692	153 647	84 441	162 795	118 786	119 917
Community		13 983	14 272	3 637	6 000	7 800	5 192	10 952	11 138	14 962
Heritage assets		-	-	6	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	3 546	1 550	9 468	13 924	12 494	8 267	40 000	4 713	4 987
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	3 815	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class		132 757	101 128	116 759	144 616	173 941	97 900	213 747	134 636	139 867
ASSET REGISTER SUMMARY - PPE (WDV)	5									
Infrastructure - Road Transport		1 914 402	1 827 832	1 687 448	1 878 006	1 647 833		1 778 920	1 833 219	1 893 684
Infrastructure - Electricity		1 114 673	983 537	953 143	1 007 528	991 044		974 447	988 347	1 003 347
Infrastructure - Water		1 217 114	1 125 837	1 027 521	1 235 620	1 037 929		1 069 956	1 105 457	1 139 754
Infrastructure - Sanitation		899 992	871 923	846 600	935 447	861 632		854 084	859 921	869 921
Infrastructure - Other		6 529		6 719	20 452	48 317		11 183	11 183	11 183
Infrastructure		5 152 710	4 809 129	4 521 431	5 077 053	4 586 755	-	4 688 590	4 798 128	4 917 890
Community		686 671	644 559	591 858	658 910	566 726		591 989	616 989	636 989
Heritage assets		5 995	10 818	10 825	2 610	10 818				
Investment properties		46 211	46 279	89 761	55 000	44 984		198 523	198 523	198 523
Other assets	6	519 558	486 376	453 507	549 091	472 814		402 172	402 172	402 172
Agricultural assets										
Biological assets										
Intangibles		763	763	4 579	750	763		4 579	4 579	4 579
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		6 411 909	5 997 925	5 671 960	6 343 414	5 682 861	-	5 885 853	6 020 391	6 160 153
EXPENDITURE OTHER ITEMS										
<u>Depreciation and asset impairment</u>	3	439 757	436 912	472 944	476 888	476 888		492 000	520 044	549 166
<u>Repairs and Maintenance by Asset Class</u>		41 004	56 473	51 966	105 958	-	-	126 791	134 018	141 523
Infrastructure - Road Transport		9 333	8 992	8 408	18 518			19 904	21 038	22 217
Infrastructure - Electricity		7 581	10 706	11 886	28 513			32 845	34 717	36 662
Infrastructure - Water		7 709	8 294	6 484	16 099			16 193	17 116	18 075
Infrastructure - Sanitation		2 229	8 836	5 171	13 103			13 132	13 881	14 658
Infrastructure - Other		2 850	4 546	5 675	5 254			5 917	6 253	6 604
Infrastructure		29 702	41 375	37 625	81 488	-	-	87 991	93 005	98 216
Community		10 057	7 190	7 238	12 845			12 378	13 084	13 816
Heritage assets			6 103							
Investment properties										
Other assets	6,7	1 245	1 805	7 103	11 625			26 422	27 929	29 491
TOTAL EXPENDITURE OTHER ITEMS		480 761	493 385	524 909	582 846	476 888	-	618 791	654 062	690 689
% of capital exp on renewal of assets		58.4%	0.0%	0.0%	8.4%	0.0%	4.2%	0.0%	0.0%	0.0%
Renewal of Existing Assets as % of deprecn		11.1%	0.0%	0.0%	2.3%	0.0%	0.0%	0.0%	0.0%	0.0%
R&M as a % of PPE		0.6%	0.9%	0.9%	1.7%	0.0%	0.0%	2.2%	2.2%	2.3%
Renewal and R&M as a % of PPE		1.0%	1.0%	1.0%	2.0%	0.0%	0.0%	2.0%	2.0%	2.0%
Repairs and Maintenance by Expenditure Items										
Employee related costs										
Other materials							76 476	126 791	134 018	141 523
Contracted Services										
Other expenditure					105 958					
Total Repairs and Maintenance Expenditure		-	-	-	105 958	-	76 476	126 791	134 018	141 523

References

- Detail of new assets provided in Table SA34a
- Detail of renewal of existing assets provided in Table SA34b
- Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
- Must reconcile to total capital expenditure on Budgeted Capital Expenditure
- Must reconcile to 'Budgeted Financial Position' (written down value)
- Donated/contributed and assets funded by finance leases to be allocated to the respective category
- Including repairs and maintenance to agricultural, biological and intangible assets

North West: Tlokwe-Ventersdorp(NW405) - REVIEW - Table A9 Asset Management for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands										
CAPITAL EXPENDITURE										
<u>Total New Assets</u>	1	-	-	-	-	147 162	111 070	199 198	182 990	212 419
Infrastructure - Road Transport						43 164	40 852	25 300	23 059	92 554
Infrastructure - Electricity						6 444	1 874	37 500	27 000	15 000
Infrastructure - Water						15 757	9 466	51 596	40 000	47 996
Infrastructure - Sanitation						48 098	38 397	9 000	1 000	
Infrastructure - Other								7 000	16 000	25 911
Infrastructure		-	-	-	-	113 462	90 589	130 396	107 059	181 461
Community						17 610	12 802	10 912	16 816	816
Heritage assets										
Investment properties										
Other assets	6					16 090	7 679	57 890	59 115	30 142
Agricultural assets										
Biological assets										
Intangibles										
<u>Total Renewal of Existing Assets</u>	2	-	-	-	-	148 862	98 313	42 300	45 750	26 000
Infrastructure - Road Transport						15 000	15 359	13 000	10 000	9 511
Infrastructure - Electricity						39 619	32 676	11 000	18 000	11 000
Infrastructure - Water						999	125	1 500	10 000	5 489
Infrastructure - Sanitation						91 791	48 788	11 500	7 000	
Infrastructure - Other										
Infrastructure		-	-	-	-	147 409	96 949	37 000	45 000	26 000
Community						102	317	3 800	750	
Heritage assets										
Investment properties										
Other assets	6					1 351	1 047	1 500		
Agricultural assets										
Biological assets										
Intangibles										
<u>Total Capital Expenditure</u>	4									
Infrastructure - Road Transport		-	-	-	-	58 164	56 212	38 300	33 059	102 065
Infrastructure - Electricity		-	-	-	-	46 063	34 551	48 500	45 000	26 000
Infrastructure - Water		-	-	-	-	16 756	9 591	53 096	50 000	53 485
Infrastructure - Sanitation		-	-	-	-	139 889	87 185	20 500	8 000	-
Infrastructure - Other		-	-	-	-	-	-	7 000	16 000	25 911
Infrastructure		-	-	-	-	260 871	187 538	167 396	152 059	207 461
Community		-	-	-	-	17 712	13 119	14 712	17 566	816
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	-	-	-	-	17 441	8 726	59 390	59 115	30 142
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class		-	-	-	-	296 024	209 384	241 498	228 740	238 419
ASSET REGISTER SUMMARY - PPE (WDV)										
Infrastructure - Road Transport	5					58 164		2 018 215	2 218 215	2 418 215
Infrastructure - Electricity						46 063		588 508	579 508	569 597
Infrastructure - Water						16 756		53 096	50 000	53 485
Infrastructure - Sanitation						139 889		497 041	512 041	528 041
Infrastructure - Other								39 812	48 812	58 723
Infrastructure		-	-	-	-	260 871	-	3 196 672	3 408 577	3 628 062
Community						17 712		112 780	116 151	141 639
Heritage assets										
Investment properties								58 442	58 442	58 442
Other assets	6					17 441		821 917	883 123	862 913
Agricultural assets										
Biological assets										
Intangibles								9 486	9 486	9 486
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		-	-	-	-	296 024	-	4 199 297	4 475 778	4 700 541
EXPENDITURE OTHER ITEMS										
<u>Depreciation and asset impairment</u>	3					219 686		216 792	229 583	242 898
<u>Repairs and Maintenance by Asset Class</u>		-	-	-	-	-	-	90 014	95 132	100 461
Infrastructure - Road Transport								10 608	11 234	11 885
Infrastructure - Electricity								25 956	27 487	29 081
Infrastructure - Water								10 532	11 644	12 703
Infrastructure - Sanitation								9 359	10 211	11 331
Infrastructure - Other								22 468	22 358	22 095
Infrastructure		-	-	-	-	-	-	78 923	82 934	87 096
Community								10 254	11 361	12 528
Heritage assets								837	837	837
Investment properties										
Other assets	6,7									
TOTAL EXPENDITURE OTHER ITEMS		-	-	-	-	219 686	-	306 806	324 715	343 359
% of capital exp on renewal of assets		0.0%	0.0%	0.0%	0.0%	101.2%	88.5%	21.2%	25.0%	12.2%
Renewal of Existing Assets as % of deprecn		0.0%	0.0%	0.0%	0.0%	67.8%	0.0%	19.5%	19.9%	10.7%
R&M as a % of PPE		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	2.1%	2.1%	2.1%
Renewal and R&M as a % of PPE		0.0%	0.0%	0.0%	0.0%	50.0%	0.0%	3.0%	3.0%	3.0%
Repairs and Maintenance by Expenditure Items										
Employee related costs							24 811			
Other materials							8 135			
Contracted Services							11 549			
Other expenditure							96 666			
Total Repairs and Maintenance Expenditure		-	-	-	-	-	141 161	-	-	-

References

- Detail of new assets provided in Table SA34a
- Detail of renewal of existing assets provided in Table SA34b
- Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
- Must reconcile to total capital expenditure on Budgeted Capital Expenditure
- Must reconcile to 'Budgeted Financial Position' (written down value)
- Donated/contributed and assets funded by finance leases to be allocated to the respective category
- Including repairs and maintenance to agricultural, biological and intangible assets

Western Cape: Drakenstein(WC023) - REVIEW - Table A9 Asset Management for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands										
CAPITAL EXPENDITURE										
<u>Total New Assets</u>	1	168 812	143 121	197 245	414 239	519 750	538 009	263 675	162 908	141 098
Infrastructure - Road Transport		8 306	54 488	41 929	39 338	42 535	65 218	5 965	3 065	15 365
Infrastructure - Electricity		15 913	8 075	13 490	125 243	139 305	87 921	24 445	2 581	15 480
Infrastructure - Water		41 552	25 753	48 186	57 227	82 330	122 950	20 066	49 758	13 620
Infrastructure - Sanitation		66 680	22 003	25 356	110 848	134 144	191 144	177 294	72 600	58 582
Infrastructure - Other		5 884		12 669	5 375	19 264	5 216		4 637	7 471
Infrastructure		138 335	110 319	141 629	338 031	417 578	472 450	227 771	132 641	110 517
Community		10 402	9 802	24 998	18 330	40 431		9 043	7 993	9 544
Heritage assets										
Investment properties							384			
Other assets	6	17 204	22 999	30 618	57 378	59 931	64 852	25 861	21 774	20 537
Agricultural assets										
Biological assets										
Intangibles		2 870			500	1 811	323	1 000	500	500
<u>Total Renewal of Existing Assets</u>	2	39 140	72 283	119 807	178 235	208 315	-	369 466	275 261	197 130
Infrastructure - Road Transport		21 366	4 707	19 185	26 110	32 527		63 830	78 949	37 846
Infrastructure - Electricity		2 013	5 961	17 132	23 973	21 924		70 615	80 857	54 218
Infrastructure - Water		10 834	27 468	16 658	15 711	17 601		98 676	40 534	61 674
Infrastructure - Sanitation		1 668	23 320	53 645	95 008	106 966		89 452	44 901	15 141
Infrastructure - Other				671	1 000	2 419				
Infrastructure		35 880	61 457	107 290	161 803	181 437	-	322 573	245 241	168 879
Community		255	2 932	4 077	11 877	11 929		30 904	22 675	20 006
Heritage assets										
Investment properties										
Other assets	6	3 005	7 894	8 440	4 555	14 949		15 990	7 345	8 245
Agricultural assets										
Biological assets										
Intangibles										
<u>Total Capital Expenditure</u>	4									
Infrastructure - Road Transport		29 672	59 195	61 114	65 448	75 061	65 218	69 795	82 014	53 211
Infrastructure - Electricity		17 926	14 037	30 622	149 216	161 229	87 921	95 060	83 438	69 698
Infrastructure - Water		52 385	53 221	64 843	72 938	99 932	122 950	118 743	90 291	75 294
Infrastructure - Sanitation		68 348	45 323	79 000	205 857	241 110	191 144	266 746	117 501	73 722
Infrastructure - Other		5 884	-	13 339	6 375	21 684	5 216	-	4 637	7 471
Infrastructure		174 215	171 776	248 919	499 834	599 016	472 450	550 344	377 882	279 396
Community		10 657	12 734	29 075	30 208	52 360	-	39 947	30 668	29 550
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	384	-	-	-
Other assets	6	20 209	30 894	39 058	61 933	74 880	64 852	41 851	29 119	28 782
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		2 870	-	-	500	1 811	323	1 000	500	500
TOTAL CAPITAL EXPENDITURE - Asset Class		207 951	215 404	317 052	592 474	728 066	538 009	633 142	438 169	338 228
ASSET REGISTER SUMMARY - PPE (WDV)	5									
Infrastructure - Road Transport		590 297	591 046	667 425	778 744	773 549		804 668	845 951	857 208
Infrastructure - Electricity		798 226	797 288	799 798	1 089 652	1 071 285		1 119 033	1 152 642	1 171 016
Infrastructure - Water		513 668	551 892	563 194	722 105	711 722		812 392	883 649	939 339
Infrastructure - Sanitation		738 704	753 244	798 036	969 426	932 775		1 178 638	1 274 145	1 325 213
Infrastructure - Other		45 062	56 171	56 807	215 121	215 626		210 170	209 062	210 615
Infrastructure		2 685 958	2 749 642	2 885 260	3 775 047	3 704 956	-	4 124 907	4 365 449	4 503 390
Community		496 219	538 928	118 352	408 856	409 072		441 114	463 457	484 432
Heritage assets		27 543	27 543	27 543	33 904	33 904		27 543	27 543	27 543
Investment properties		52 430	54 905	57 430	93 057	93 057		57 430	57 430	57 430
Other assets	6	1 290 299	1 138 158	1 592 647	933 196	917 624		907 398	880 637	851 446
Agricultural assets										
Biological assets										
Intangibles		12 431	11 130	6 685	7 047	7 538		8 412	8 778	9 141
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		4 564 879	4 520 306	4 687 917	5 251 107	5 166 151	-	5 566 797	5 803 294	5 933 383
EXPENDITURE OTHER ITEMS										
<u>Depreciation and asset impairment</u>		190 531	163 831	172 943	190 506	190 506		190 506	201 673	208 139
<u>Repairs and Maintenance by Asset Class</u>	3	53 630	61 025	174 897	181 210	179 703	-	181 607	195 057	209 376
Infrastructure - Road Transport		10 339	11 764	18 571	19 278	18 962		20 808	22 106	23 485
Infrastructure - Electricity		9 024	10 268	30 289	35 165	35 383		37 012	39 721	42 605
Infrastructure - Water		6 799	7 737	21 580	22 130	20 875		23 160	24 872	26 695
Infrastructure - Sanitation		4 523	5 147	24 043	26 276	25 988		28 393	30 483	32 709
Infrastructure - Other		2 158	2 455	16 411	17 384	17 384		20 646	22 252	23 964
Infrastructure		32 843	37 372	110 894	120 234	118 593	-	130 019	139 435	149 458
Community		2 617	2 978	52 027	47 746	47 979		36 864	39 735	42 794
Heritage assets										
Investment properties										
Other assets	6,7	18 170	20 675	11 976	13 230	13 131		14 725	15 886	17 124
TOTAL EXPENDITURE OTHER ITEMS		244 162	224 856	347 840	371 716	370 209	-	372 114	396 730	417 515
% of capital exp on renewal of assets		23.2%	50.5%	60.7%	43.0%	40.1%	0.0%	140.1%	169.0%	139.7%
Renewal of Existing Assets as % of deprecn		20.5%	44.1%	69.3%	93.6%	109.3%	0.0%	193.9%	136.5%	94.7%
R&M as a % of PPE		1.2%	1.4%	3.7%	3.5%	3.5%	0.0%	3.3%	3.4%	3.5%
Renewal and R&M as a % of PPE		2.0%	3.0%	6.0%	7.0%	8.0%	0.0%	10.0%	8.0%	7.0%
Repairs and Maintenance by Expenditure Items										
Employee related costs				108 765	(45 633)	117 379		128 161	138 350	149 210
Other materials					(878)					
Contracted Services				42 630		47 071		47 445	50 339	53 410
Other expenditure		53 630	61 025	23 503	(882)	15 253	51 761	6 001	6 367	6 756
Total Repairs and Maintenance Expenditure		53 630	61 025	174 897	(47 394)	179 703	51 761	181 607	195 057	209 376

References

- Detail of new assets provided in Table SA34a
- Detail of renewal of existing assets provided in Table SA34b
- Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
- Must reconcile to total capital expenditure on Budgeted Capital Expenditure
- Must reconcile to 'Budgeted Financial Position' (written down value)
- Donated/contributed and assets funded by finance leases to be allocated to the respective category
- Including repairs and maintenance to agricultural, biological and intangible assets

Western Cape: Stellenbosch(WC024) - REVIEW - Table A9 Asset Management for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands										
CAPITAL EXPENDITURE										
<u>Total New Assets</u>	1	155 009	229 942	347 967	63 868	94 835	249 232	200 133	183 919	108 660
Infrastructure - Road Transport		24 820	37 254	27 705	4 280	8 280	12 968	15 342	38 934	12 690
Infrastructure - Electricity		30 034	36 693	32 600	16 300	8 386	13 546	17 700	5 750	28 300
Infrastructure - Water		35 166	58 772	57 833	26 000	20 940	34 939	39 200	40 800	28 100
Infrastructure - Sanitation		32 868	30 763	163 381	250	250	129 402	49 556	58 655	15 000
Infrastructure - Other		5 525	11 900	23 982	400	34 536	7 253	7 000	14 500	11 100
Infrastructure		128 413	175 382	305 500	47 230	72 393	198 107	128 798	158 639	95 190
Community		4 944	8 219	13 868	10 712	14 210	16 708	21 997	7 845	4 520
Heritage assets		219						1 350	1 350	1 350
Investment properties								6 000	1 400	300
Other assets	6	19 610	43 704	26 026	5 426	7 733	34 371	41 258	14 335	6 900
Agricultural assets			74				45			
Biological assets								630	250	200
Intangibles		1 822	2 564	2 572	500	500		100	100	200
<u>Total Renewal of Existing Assets</u>	2	19 358	-	-	399 924	387 745	65 965	217 924	135 595	118 213
Infrastructure - Road Transport		1 411			36 146	39 758	13 176	35 575	13 650	25 300
Infrastructure - Electricity					22 790	29 452	13 984	28 468	45 800	30 800
Infrastructure - Water		17 890			28 419	29 931	3 667	39 850	21 900	16 300
Infrastructure - Sanitation					202 967	192 474	23 076	87 927	32 650	30 450
Infrastructure - Other		48			4 850	10 561	1 173	3 800	2 500	2 000
Infrastructure		19 350	-	-	295 172	302 175	55 076	195 620	116 500	104 850
Community		8			40 073	27 262	257	10 424	8 015	6 403
Heritage assets					600	600	1 170	250	250	250
Investment properties								1 000	3 250	3 850
Other assets	6				61 629	54 386	9 462	9 380	6 680	1 760
Agricultural assets										
Biological assets								700	700	700
Intangibles					2 450	3 322		550	200	400
<u>Total Capital Expenditure</u>	4									
Infrastructure - Road Transport		26 231	37 254	27 705	40 426	48 038	26 144	50 917	52 584	37 990
Infrastructure - Electricity		30 034	36 693	32 600	39 090	37 838	27 530	46 168	51 550	59 100
Infrastructure - Water		53 056	58 772	57 833	54 419	50 871	38 606	79 050	62 700	44 400
Infrastructure - Sanitation		32 868	30 763	163 381	203 217	192 724	152 478	137 483	91 305	45 450
Infrastructure - Other		5 574	11 900	23 982	5 250	45 097	8 425	10 800	17 000	13 100
Infrastructure		147 763	175 382	305 500	342 402	374 567	253 184	324 418	275 139	200 040
Community		4 952	8 219	13 868	50 785	41 472	16 965	32 421	15 860	10 923
Heritage assets		219	-	-	600	600	1 170	1 600	1 600	1 600
Investment properties		-	-	-	-	-	-	7 000	4 650	4 150
Other assets	6	19 610	43 704	26 026	67 055	62 118	43 833	50 638	21 015	8 660
Agricultural assets		-	74	-	-	-	45	-	-	-
Biological assets		-	-	-	-	-	-	1 330	950	900
Intangibles		1 822	2 564	2 572	2 950	3 822	-	650	300	600
TOTAL CAPITAL EXPENDITURE - Asset Class		174 367	229 942	347 967	463 792	482 580	315 197	418 057	319 514	226 873
ASSET REGISTER SUMMARY - PPE (WDV)	5									
Infrastructure - Road Transport		815 947	782 781	780 914	758 714	766 325		840 127	838 150	818 850
Infrastructure - Electricity		253 788	685 264	693 661	307 635	306 383		341 633	372 583	410 054
Infrastructure - Water		1 735 461	836 896	865 446	1 790 924	1 787 376		1 847 492	1 888 400	1 909 918
Infrastructure - Sanitation		166 232	548 439	691 101	523 718	513 225		628 117	698 537	722 058
Infrastructure - Other		117 132	281 486	294 834	98 443	138 290		60 368	76 881	89 469
Infrastructure		3 088 560	3 134 866	3 325 955	3 479 434	3 511 599	-	3 717 737	3 874 551	3 950 349
Community		39 060	48 628	61 196	180 922	171 609		202 469	217 812	224 768
Heritage assets		724	724	724	2 824	2 824		1 600	3 200	4 800
Investment properties		539 343	414 211	413 958	551 396	551 396		561 220	565 870	570 770
Other assets	6	961 506	800 418	786 541	965 685	960 749		945 335	913 536	874 299
Agricultural assets			74							
Biological assets		10 808	10 659	8 907	11 545	11 545		12 875	13 825	14 725
Intangibles		3 228	5 328	6 777	14 516	15 388		15 741	15 728	15 998
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		4 643 230	4 414 909	4 604 059	5 206 322	5 225 111	-	5 456 978	5 604 523	5 655 710
EXPENDITURE OTHER ITEMS										
<u>Depreciation and asset impairment</u>	3	137 899	158 374	152 439	165 200	165 200		168 339	171 970	175 685
<u>Repairs and Maintenance by Asset Class</u>		-	-	54 658	83 499	83 499	-	95 459	99 278	103 248
Infrastructure - Road Transport				7 186	11 678	11 678		11 678	12 392	13 159
Infrastructure - Electricity				11 923	13 491	13 491		13 491	14 253	15 048
Infrastructure - Water				9 912	11 077	11 077		11 077	11 658	12 578
Infrastructure - Sanitation				14 385	11 225	11 225		23 304	23 549	23 961
Infrastructure - Other				9 214	3 279	3 279		3 279	3 476	3 685
Infrastructure		-	-	52 621	50 751	50 751	-	62 829	65 328	68 430
Community				1 192	21 705	21 705		21 156	23 032	24 396
Heritage assets										
Investment properties										
Other assets	6,7			845	11 044	11 044		11 474	10 918	10 423
TOTAL EXPENDITURE OTHER ITEMS		137 899	158 374	207 097	248 699	248 699	-	263 799	271 247	278 934
% of capital exp on renewal of assets		12.5%	0.0%	0.0%	626.2%	408.9%	26.5%	108.9%	73.7%	108.8%
Renewal of Existing Assets as % of deprecn		14.0%	0.0%	0.0%	242.1%	234.7%	0.0%	129.5%	78.8%	67.3%
R&M as a % of PPE		0.0%	0.0%	1.2%	1.6%	1.6%	0.0%	1.7%	1.8%	1.8%
Renewal and R&M as a % of PPE		0.0%	0.0%	1.0%	9.0%	9.0%	0.0%	6.0%	4.0%	4.0%
Repairs and Maintenance by Expenditure Items										
Employee related costs							11 894			
Other materials							6 112			
Contracted Services							93			
Other expenditure		55 007	58 453	54 658	83 499	91 423	41 032	95 459	99 278	103 248
Total Repairs and Maintenance Expenditure		55 007	58 453	54 658	83 499	91 423	59 132	95 459	99 278	103 248

References

- Detail of new assets provided in Table SA34a
- Detail of renewal of existing assets provided in Table SA34b
- Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
- Must reconcile to total capital expenditure on Budgeted Capital Expenditure
- Must reconcile to 'Budgeted Financial Position' (written down value)
- Donated/contributed and assets funded by finance leases to be allocated to the respective category
- Including repairs and maintenance to agricultural, biological and intangible assets

Western Cape: George(WC044) - REVIEW - Table A9 Asset Management for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands										
CAPITAL EXPENDITURE										
<u>Total New Assets</u>	1	323 879	181 613	169 553	207 335	301 590	194 047	278 868	418 755	505 331
Infrastructure - Road Transport		221 340	14 663	90 554	61 116	125 354	56 266	58 338	39 655	45 480
Infrastructure - Electricity		19 700	26 088	25 834	18 083	18 447	12 279	41 883	64 008	36 472
Infrastructure - Water		8 529	4 032	9 699	44 790	30 428	26 072	43 101	69 837	88 611
Infrastructure - Sanitation		41 000	45 976	15 436	32 551	31 601	21 421	45 169	86 665	156 250
Infrastructure - Other						32 000	31 710	33 913	(2 945)	18 825
Infrastructure		290 569	90 757	141 522	156 541	237 831	147 748	222 404	257 220	345 638
Community		18 713	7 037	10 811	12 105	12 883	4 498	1 176	33 662	16 880
Heritage assets										
Investment properties										
Other assets	6	14 598	83 819	16 261	35 439	47 677	38 609	51 428	123 223	142 113
Agricultural assets										
Biological assets										
Intangibles				959	3 250	3 200	3 193	3 860	4 650	700
<u>Total Renewal of Existing Assets</u>	2	22 317	21 125	48 828	14 460	15 432	9 652	62 064	86 930	82 308
Infrastructure - Road Transport		10 940	10 512	15 435	8 000	500	456	11 306	15 600	17 600
Infrastructure - Electricity		1 363	1 486	927	3 200	4 980	4 213	27 373	40 800	42 458
Infrastructure - Water			449	3 434	2 000					
Infrastructure - Sanitation		3 421	7 792	7 899	200	1 000	1 106	6 000	500	
Infrastructure - Other				3 945		1 700		2 250	10 000	12 000
Infrastructure		15 723	20 238	31 640	13 400	8 180	5 775	46 929	66 900	72 058
Community		1 117	290	1 800		192	156	900	900	450
Heritage assets		29								
Investment properties										
Other assets	6	5 448	596	15 388	1 060	7 060	3 721	14 235	19 130	9 800
Agricultural assets										
Biological assets										
Intangibles										
<u>Total Capital Expenditure</u>	4									
Infrastructure - Road Transport		232 280	25 175	105 989	69 116	125 854	56 722	69 644	55 255	63 080
Infrastructure - Electricity		21 063	27 573	26 761	21 283	23 427	16 492	69 256	104 808	78 930
Infrastructure - Water		8 529	4 481	13 133	46 790	30 428	26 072	43 101	69 837	88 611
Infrastructure - Sanitation		44 421	53 767	23 335	32 751	32 601	22 527	51 169	87 165	156 250
Infrastructure - Other		-	-	3 945	-	33 700	31 710	36 163	7 055	30 825
Infrastructure		306 292	110 995	173 163	169 941	246 011	153 523	269 333	324 120	417 696
Community		19 830	7 327	12 611	12 105	13 075	4 654	2 076	34 562	17 330
Heritage assets		29	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	20 046	84 415	31 649	36 499	54 737	42 330	65 663	142 353	151 913
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	959	3 250	3 200	3 193	3 860	4 650	700
TOTAL CAPITAL EXPENDITURE - Asset Class		346 197	202 738	218 381	221 795	317 023	203 699	340 932	505 685	587 639
ASSET REGISTER SUMMARY - PPE (WDV)	5									
Infrastructure - Road Transport		361 402	407 338	419 833	518 236	496 402		464 441	484 891	518 308
Infrastructure - Electricity		236 867	243 955	302 107	274 279	305 957		356 657	443 823	505 494
Infrastructure - Water		399 724	387 175	304 387	359 576	312 928		330 802	373 788	425 338
Infrastructure - Sanitation		180 370	209 165	296 133	260 438	312 827		345 439	414 656	553 680
Infrastructure - Other		9 552	14 259	61 670	5 632	91 754		122 989	123 323	163 918
Infrastructure		1 187 915	1 261 892	1 384 129	1 418 161	1 519 869	-	1 620 327	1 840 482	2 166 739
Community		156 048	157 377	112 164	152 130	120 670		116 587	152 747	150 926
Heritage assets		4 236	4 236	4 236	4 616	4 236		4 236	4 236	4 236
Investment properties		152 579	152 412	152 250	145 023	149 831		149 831	149 831	149 831
Other assets	6	1 075 730	1 225 375	1 212 572	1 073 900	1 225 148		1 259 286	1 361 530	1 501 360
Agricultural assets										
Biological assets										
Intangibles		800	463	1 008	1 030	4 208		7 748	12 236	12 936
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		2 577 308	2 801 755	2 866 360	2 794 858	3 023 961	-	3 158 015	3 521 062	3 986 028
EXPENDITURE OTHER ITEMS										
<u>Depreciation and asset impairment</u>	3	110 883	116 324	141 582	159 421	159 421		156 878	142 638	122 673
<u>Repairs and Maintenance by Asset Class</u>		65 059	83 066	87 656	113 069	-	-	132 989	102 139	109 729
Infrastructure - Road Transport		18 899	23 024	87 656	18 180			132 989	102 139	109 729
Infrastructure - Electricity		5 819	6 872		8 826					
Infrastructure - Water		5 910	6 797		8 436					
Infrastructure - Sanitation		16 218	19 544		20 980					
Infrastructure - Other		80	342		215					
Infrastructure		46 926	56 579	87 656	56 637	-	-	132 989	102 139	109 729
Community		3 993	10 166		29 584					
Heritage assets										
Investment properties										
Other assets	6,7	14 140	16 322		26 848					
TOTAL EXPENDITURE OTHER ITEMS		175 942	199 390	229 237	272 490	159 421	-	289 868	244 777	232 402
% of capital exp on renewal of assets		6.9%	11.6%	28.8%	7.0%	5.1%	5.0%	22.3%	20.8%	16.3%
Renewal of Existing Assets as % of deprecn		20.1%	18.2%	34.5%	9.1%	9.7%	0.0%	39.6%	60.9%	67.1%
R&M as a % of PPE		2.5%	3.0%	3.1%	4.0%	0.0%	0.0%	4.2%	2.9%	2.8%
Renewal and R&M as a % of PPE		3.0%	4.0%	5.0%	5.0%	1.0%	0.0%	6.0%	5.0%	5.0%
Repairs and Maintenance by Expenditure Items										
Employee related costs							14 575			
Other materials							50 470			
Contracted Services							23 064			
Other expenditure		65 059	83 066	87 656	113 069	99 127		132 989	102 139	109 729
Total Repairs and Maintenance Expenditure		65 059	83 066	87 656	113 069	99 127	88 109	132 989	102 139	109 729

References

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- Including repairs and maintenance to agricultural, biological and intangible assets